

6:28 PM

12/15/03

Accrual Basis

Larry's Landscaping & Garden Supply
Sales by Customer Summary
December 1 - 15, 2003

| | <u>Dec 1 - 15, 03</u> |
|--|----------------------------------|
| Crenshaw, Bob | 16.03 |
| DJ's Computers | 110.00 |
| Ecker Design | 202.50 |
| Golliday Sporting Goods 75 Sunset Rd. | <u>2,365.00</u> |
| Total Golliday Sporting Goods | 2,365.00 |
| Heldt, Bob | 1,691.72 |
| Hermann, Jennifer Residential Maintenance | <u>35.00</u> |
| Total Hermann, Jennifer | 35.00 |
| Hughes, David | 16.58 |
| Jim's Family Store | 1,795.00 |
| Loomis, Anne | 4,023.80 |
| Middlefield Elementary School | 665.00 |
| Paxton Consulting | 3,750.00 |
| Pretell, Erika Pretell Estates | <u>1,019.50</u> |
| Total Pretell, Erika | 1,019.50 |
| Rummens, Susie 2877 S Rosebush 721 Fern Lane | <u>1,421.25</u> <u>135.00</u> |
| Total Rummens, Susie | 1,556.25 |
| Stinson, Tracy | 1,611.50 |
| Theurer-Davis, Vicki Irrigation & Lawn | <u>303.75</u> |
| Total Theurer-Davis, Vicki | 303.75 |
| Williams, Abraham | <u>9.57</u> |
| TOTAL | <u><u>19,171.20</u></u> |

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