

6:32 PM

12/15/03

Accrual Basis

Larry's Landscaping & Garden Supply

Sales by Item Detail

December 1 - 15, 2003

Type	Date	Num	Memo	Name	Qty	Sales Price	Amount	Balance
Inventory								
Irrigation Hose								
1/2" Line								
Invoice	12/1/2003	119	1/2" Vinyl Irrigati...	Theurer-Davis, Vic...	425	0.15	63.75	63.75
Invoice	12/12/2003	128	1/2" Vinyl Irrigati...	Rummens, Susie:2...	75	0.15	11.25	75.00
Total 1/2" Line							75.00	75.00
3/4" Line								
Invoice	12/12/2003	129	3/4" Vinyl Irrigati...	Stinson, Tracy	200	0.27	54.00	54.00
Total 3/4" Line							54.00	54.00
Total Irrigation Hose							129.00	129.00
Lighting								
Invoice	12/4/2003	121	Garden Lighting	Pretell, Erika:Pretel...	6	24.25	145.50	145.50
Invoice	12/10/2003	125	Garden Lighting	Loomis, Anne	11	38.95	428.45	573.95
Total Lighting							573.95	573.95
Pump								
Invoice	12/10/2003	125	Fountain pump	Loomis, Anne	1	75.00	75.00	75.00
Invoice	12/12/2003	129	Fountain pump	Stinson, Tracy	1	75.00	75.00	150.00
Invoice	12/14/2003	130	Fountain pump	Jim's Family Store	1	75.00	75.00	225.00
Total Pump							225.00	225.00
Soil								
Invoice	12/12/2003	128	Soil, 2 cubic ft bag	Rummens, Susie:2...	4	6.75	27.00	27.00
Invoice	12/12/2003	129	Soil, 2 cubic ft bag	Stinson, Tracy	15	7.00	105.00	132.00
Total Soil							132.00	132.00
Sprinkler Hds								
Invoice	12/8/2003	123	Sprinkler heads	Heldt, Bob	8	9.75	78.00	78.00
Invoice	12/10/2003	125	Sprinkler heads	Loomis, Anne	12	8.50	102.00	180.00
Total Sprinkler Hds							180.00	180.00
Sprkl pipes								
Invoice	12/8/2003	123	Plastic sprinkler ...	Heldt, Bob	280	2.75	770.00	770.00
Invoice	12/10/2003	125	Plastic sprinkler ...	Loomis, Anne	215	2.75	591.25	1,361.25
Total Sprkl pipes							1,361.25	1,361.25
Total Inventory							2,601.20	2,601.20
Parts								
Concrete								
Invoice	12/10/2003	125	Concrete for fou...	Loomis, Anne	1	37.50	37.50	37.50
Invoice	12/14/2003	130	Concrete for fou...	Jim's Family Store	1	15.00	15.00	52.50
Total Concrete							52.50	52.50
Deck Lumber								
Invoice	12/8/2003	123	Deck Lumber	Heldt, Bob	45	4.50	202.50	202.50
Total Deck Lumber							202.50	202.50
Fertilizer								
Lawn & Garden								
Invoice	12/8/2003	123	Lawn & Garden ...	Heldt, Bob	6	1.89	11.34	11.34
Invoice	12/10/2003	125	Lawn & Garden ...	Loomis, Anne	20	1.89	37.80	49.14
Total Lawn & Garden							49.14	49.14
Plants & Trees								
Invoice	12/8/2003	123	Plant & Tree Fert...	Heldt, Bob	12	1.49	17.88	17.88
Invoice	12/10/2003	125	Plant & Tree Fert...	Loomis, Anne	15	1.49	22.35	40.23
Total Plants & Trees							40.23	40.23
Total Fertilizer							89.37	89.37

6:32 PM

12/15/03

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Foliage Tags/Markers								
Sales Receipt	12/10/2003	20	In-ground signs ...	Ecker Design	10	7.95	79.50	79.50
Total Foliage Tags/Markers							79.50	79.50
Fountain								
Invoice	12/10/2003	125	Rock Fountain	Loomis, Anne	1	275.00	275.00	275.00
Invoice	12/12/2003	129	Rock Fountain	Stinson, Tracy	1	460.50	460.50	735.50
Invoice	12/14/2003	130	Rock Fountain	Jim's Family Store	1	375.00	375.00	1,110.50
Total Fountain							1,110.50	1,110.50
Plants/Trees								
Citrus Trees								
Invoice	12/8/2003	123	Citrus Tree - 50 ...	Heldt, Bob	2	66.00	132.00	132.00
Invoice	12/10/2003	125	Citrus Tree - 50 ...	Loomis, Anne	3	66.00	198.00	330.00
Invoice	12/12/2003	128	Citrus Tree - 50 ...	Rummens, Susie:2...	1	66.00	66.00	396.00
Total Citrus Trees							396.00	396.00
Fruit Trees								
Invoice	12/8/2003	123	Fruit Tree - Plum...	Heldt, Bob	3	55.00	165.00	165.00
Total Fruit Trees							165.00	165.00
Hedges & Shrubs								
Invoice	12/1/2003	119	Hedges & Shrubs	Theurer-Davis, Vic...	8	30.00	240.00	240.00
Total Hedges & Shrubs							240.00	240.00
Misc Plants & Flowers								
Invoice	12/1/2003	118	Replaced dead fl...	Middlefield Elemen...	1	90.00	90.00	90.00
Invoice	12/2/2003	120	Evergreen Plants	Golliday, Sporting ...	10	47.50	475.00	565.00
Invoice	12/10/2003	125	Rose bushes	Loomis, Anne	6	34.00	204.00	769.00
Invoice	12/10/2003	125	Bed flowers	Loomis, Anne	1	67.95	67.95	836.95
Invoice	12/12/2003	128	Bed Flowers	Rummens, Susie:2...	6	27.00	162.00	998.95
Invoice	12/12/2003	129	Dusty Miller, Tuli...	Stinson, Tracy	1	134.00	134.00	1,132.95
Total Misc Plants & Flowers							1,132.95	1,132.95
Total Plants/Trees							1,933.95	1,933.95
Rocks								
Invoice	12/12/2003	129	Garden rocks	Stinson, Tracy	15	10.20	153.00	153.00
Total Rocks							153.00	153.00
Total Parts							3,621.32	3,621.32
Service								
Design								
Invoice	12/5/2003	122	Custom Landscap...	Paxton Consulting	1	3,750.00	3,750.00	3,750.00
Invoice	12/15/2003	132	Custom Landscap...	DJ's Computers	2	55.00	110.00	3,860.00
Total Design							3,860.00	3,860.00
Gardening								
Invoice	12/1/2003	118	Weekly gardenin...	Middlefield Elemen...	1	110.00	110.00	110.00
Invoice	12/1/2003	118	Weekly gardenin...	Middlefield Elemen...	1	135.00	135.00	245.00
Invoice	12/1/2003	118	Weekly gardenin...	Middlefield Elemen...	1	110.00	110.00	355.00
Invoice	12/1/2003	118	Weekly gardenin...	Middlefield Elemen...	1	110.00	110.00	465.00
Invoice	12/1/2003	118	Weekly gardenin...	Middlefield Elemen...	1	110.00	110.00	575.00
Invoice	12/11/2003	126	Weekly gardenin...	Rummens, Susie:7...	1	75.00	75.00	650.00
Invoice	12/12/2003	127	Contract gardeni...	Hermann, Jennifer:...	1	35.00	35.00	685.00
Invoice	12/15/2003	131	Weekly gardenin...	Ecker Design	1	67.00	67.00	752.00
Total Gardening							752.00	752.00

6:32 PM

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Installation								
Invoice	12/2/2003	120	Installation of lan...	Golliday Sporting ...	54	35.00	1,890.00	1,890.00
Invoice	12/4/2003	121	Installation of lan...	Pretell, Erika:Pretel...	23	38.00	874.00	2,764.00
Invoice	12/8/2003	123	Installation of lan...	Heldt, Bob	9	35.00	315.00	3,079.00
Invoice	12/10/2003	125	Installation of lan...	Loomis, Anne	4	35.00	140.00	3,219.00
Invoice	12/10/2003	125	Installation of lan...	Loomis, Anne	14	35.00	490.00	3,709.00
Invoice	12/10/2003	125	Installation of lan...	Loomis, Anne	7	35.00	245.00	3,954.00
Invoice	12/12/2003	128	Installation of lan...	Rummens, Susie:2...	17	35.00	595.00	4,549.00
Invoice	12/12/2003	129	Installation of lan...	Stinson, Tracy	18	35.00	630.00	5,179.00
Invoice	12/14/2003	130	Installation of lan...	Jim's Family Store	32	35.00	1,120.00	6,299.00
Invoice	12/14/2003	130	Installation of lan...	Jim's Family Store	6	35.00	210.00	6,509.00
Total Installation							6,509.00	6,509.00
Pest Control								
Invoice	12/9/2003	124	Pest control serv...	Loomis, Anne	1	64.50	64.50	64.50
Invoice	12/11/2003	126	Pest control serv...	Rummens, Susie:7...	1	60.00	60.00	124.50
Invoice	12/15/2003	131	Pest control serv...	Ecker Design	1	56.00	56.00	180.50
Total Pest Control							180.50	180.50
Tree Removal								
Invoice	12/10/2003	125	Tree removal	Loomis, Anne	2	470.00	940.00	940.00
Invoice	12/12/2003	128	Tree removal	Rummens, Susie:2...	1	560.00	560.00	1,500.00
Total Tree Removal							1,500.00	1,500.00
Trimming								
Invoice	12/10/2003	125	Tree and shrub t...	Loomis, Anne	3	35.00	105.00	105.00
Total Trimming							105.00	105.00
Total Service							12,906.50	12,906.50
Other Charges								
Fin Chg								
Invoice	12/10/2003	FC 8	Finance Charge...	Crenshaw, Bob	1	16.03	16.03	16.03
Invoice	12/10/2003	FC 9	Finance Charge...	Hughes, David	1	16.58	16.58	32.61
Invoice	12/10/2003	FC 10	Finance Charge...	Williams, Abraham	1	9.57	9.57	42.18
Total Fin Chg							42.18	42.18
Total Other Charges							42.18	42.18
TOTAL							19,171.20	19,171.20