

Larry's Landscaping & Garden Supply
Unpaid Bills Detail
As of December 15, 2003

Type	Date	Num	Due Date	Aging	Open Balance
Cal Gas & Electric					
Bill	12/14/2003	12/03	12/29/2003		137.50
Total Cal Gas & Electric					137.50
Cal Telephone					
Bill	12/15/2003	12/03	1/14/2004		45.00
Total Cal Telephone					45.00
Conner Garden Supplies					
Bill	8/22/2003		9/1/2003	105	127.20
Total Conner Garden Supplies					127.20
Nolan Hardware and Supplies					
Item Receipt	12/5/2003				336.00
Bill	11/27/2003		12/27/2003		610.00
Total Nolan Hardware and Supplies					946.00
Robert Carr Masonry					
Bill	12/13/2003		1/12/2004		196.25
Total Robert Carr Masonry					196.25
Townley Insurance Agency					
Bill	11/25/2003		12/25/2003		427.62
Total Townley Insurance Agency					427.62
TOTAL					1,879.57

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