

Larry's Landscaping & Garden Supply

Vendor Balance Detail

All Transactions

Type	Date	Num	Account	Amount	Balance
Bayshore Water					
Bill	10/4/2002	10/02	Accounts Payable	25.32	25.32
Bill Pmt -Check	10/11/2002	1006	Accounts Payable	-25.32	0.00
Bill	11/4/2002	11/02	Accounts Payable	22.16	22.16
Bill Pmt -Check	11/11/2002	1009	Accounts Payable	-22.16	0.00
Bill	12/4/2002	12/02	Accounts Payable	24.07	24.07
Bill Pmt -Check	12/16/2002	1014	Accounts Payable	-24.07	0.00
Bill	1/4/2003	01/03	Accounts Payable	26.89	26.89
Bill Pmt -Check	1/13/2003	1019	Accounts Payable	-26.89	0.00
Bill	2/4/2003	02/03	Accounts Payable	27.80	27.80
Bill Pmt -Check	2/14/2003	1024	Accounts Payable	-27.80	0.00
Bill	3/4/2003	03/03	Accounts Payable	29.78	29.78
Bill Pmt -Check	3/14/2003	1028	Accounts Payable	-29.78	0.00
Bill	4/4/2003	04/03	Accounts Payable	33.56	33.56
Bill Pmt -Check	4/14/2003	1034	Accounts Payable	-33.56	0.00
Bill	5/4/2003	05/03	Accounts Payable	38.75	38.75
Bill Pmt -Check	5/12/2003	1037	Accounts Payable	-38.75	0.00
Bill	6/4/2003	06/03	Accounts Payable	44.12	44.12
Bill Pmt -Check	6/13/2003	1044	Accounts Payable	-44.12	0.00
Bill	7/4/2003	07/03	Accounts Payable	52.15	52.15
Bill Pmt -Check	7/14/2003	1049	Accounts Payable	-52.15	0.00
Bill	8/4/2003	08/03	Accounts Payable	57.38	57.38
Bill Pmt -Check	8/15/2003	1057	Accounts Payable	-57.38	0.00
Bill	9/4/2003	09/03	Accounts Payable	54.63	54.63
Bill Pmt -Check	9/15/2003	1063	Accounts Payable	-54.63	0.00
Bill	10/4/2003	10/03	Accounts Payable	29.85	29.85
Bill Pmt -Check	10/13/2003	1074	Accounts Payable	-29.85	0.00
Bill	11/4/2003	11/03	Accounts Payable	28.05	28.05
Bill Pmt -Check	11/14/2003	1099	Accounts Payable	-28.05	0.00
Bill	12/4/2003	12/03	Accounts Payable	23.27	23.27
Bill Pmt -Check	12/12/2003	1128	Accounts Payable	-23.27	0.00
Total Bayshore Water				0.00	0.00
Cal Gas & Electric					
Bill	9/16/2002		Accounts Payable	126.26	126.26
Bill Pmt -Check	9/27/2002	1004	Accounts Payable	-126.26	0.00
Bill	10/14/2002		Accounts Payable	137.50	137.50
Bill Pmt -Check	10/25/2002	1007	Accounts Payable	-137.50	0.00
Bill	11/14/2002		Accounts Payable	133.26	133.26
Bill Pmt -Check	11/25/2002	1011	Accounts Payable	-133.26	0.00
Bill	12/14/2002		Accounts Payable	143.33	143.33
Bill Pmt -Check	12/20/2002	1015	Accounts Payable	-143.33	0.00
Bill	1/14/2003		Accounts Payable	156.22	156.22
Bill Pmt -Check	1/20/2003	1020	Accounts Payable	-156.22	0.00
Bill	2/14/2003		Accounts Payable	122.51	122.51
Bill Pmt -Check	2/24/2003	1025	Accounts Payable	-122.51	0.00
Bill	3/14/2003		Accounts Payable	113.89	113.89
Bill Pmt -Check	3/24/2003	1029	Accounts Payable	-113.89	0.00
Bill	4/14/2003		Accounts Payable	118.50	118.50
Bill Pmt -Check	4/21/2003	1035	Accounts Payable	-118.50	0.00
Bill	5/14/2003		Accounts Payable	121.46	121.46
Bill Pmt -Check	5/22/2003	1040	Accounts Payable	-121.46	0.00
Bill	6/14/2003	06/03	Accounts Payable	125.66	125.66
Bill Pmt -Check	6/14/2003	1045	Accounts Payable	-125.66	0.00
Bill	7/14/2003		Accounts Payable	141.15	141.15
Bill Pmt -Check	7/21/2003	1050	Accounts Payable	-141.15	0.00
Bill	8/14/2003		Accounts Payable	158.74	158.74
Bill Pmt -Check	8/22/2003	1058	Accounts Payable	-158.74	0.00
Bill	9/14/2003		Accounts Payable	132.40	132.40
Bill Pmt -Check	9/24/2003	1065	Accounts Payable	-132.40	0.00
Bill	10/14/2003	10/03	Accounts Payable	140.47	140.47
Bill Pmt -Check	10/20/2003	1077	Accounts Payable	-140.47	0.00
Bill	11/14/2003	11/03	Accounts Payable	146.45	146.45
Bill Pmt -Check	11/21/2003	1107	Accounts Payable	-146.45	0.00
Bill	12/14/2003	12/03	Accounts Payable	137.50	137.50
Total Cal Gas & Electric				137.50	137.50

Larry's Landscaping & Garden Supply

Vendor Balance Detail

12/15/03

Accrual Basis

All Transactions

Type	Date	Num	Account	Amount	Balance
Cal Telephone					
Bill	10/21/2002	10/02	Accounts Payable	45.00	45.00
Bill Pmt -Check	11/14/2002	1010	Accounts Payable	-45.00	0.00
Bill	11/15/2002	11/02	Accounts Payable	51.60	51.60
Bill Pmt -Check	12/9/2002	1013	Accounts Payable	-51.60	0.00
Bill	12/15/2002	12/02	Accounts Payable	74.16	74.16
Bill Pmt -Check	1/6/2003	1018	Accounts Payable	-74.16	0.00
Bill	1/15/2003	01/03	Accounts Payable	66.56	66.56
Bill Pmt -Check	2/7/2003	1023	Accounts Payable	-66.56	0.00
Bill	2/15/2003	02/03	Accounts Payable	52.48	52.48
Bill Pmt -Check	3/14/2003	1027	Accounts Payable	-52.48	0.00
Bill	3/15/2003	03/03	Accounts Payable	72.74	72.74
Bill Pmt -Check	4/7/2003	1032	Accounts Payable	-72.74	0.00
Bill	4/15/2003	04/03	Accounts Payable	81.09	81.09
Bill Pmt -Check	5/12/2003	1038	Accounts Payable	-81.09	0.00
Bill	5/15/2003	05/03	Accounts Payable	67.55	67.55
Bill Pmt -Check	6/9/2003	1043	Accounts Payable	-67.55	0.00
Bill	6/15/2003	06/03	Accounts Payable	59.48	59.48
Bill Pmt -Check	7/7/2003	1048	Accounts Payable	-59.48	0.00
Bill	7/15/2003	07/03	Accounts Payable	45.00	45.00
Bill Pmt -Check	8/8/2003	1055	Accounts Payable	-45.00	0.00
Bill	8/15/2003	08/03	Accounts Payable	45.00	45.00
Bill Pmt -Check	9/8/2003	1061	Accounts Payable	-45.00	0.00
Bill	9/15/2003	09/03	Accounts Payable	45.00	45.00
Bill Pmt -Check	10/10/2003	1073	Accounts Payable	-45.00	0.00
Bill	10/15/2003	10/03	Accounts Payable	45.00	45.00
Bill Pmt -Check	11/10/2003	1098	Accounts Payable	-45.00	0.00
Bill	12/15/2003	12/03	Accounts Payable	45.00	45.00
Total Cal Telephone				45.00	45.00
City of Middlefield					
Bill	11/25/2003		Accounts Payable	125.00	125.00
Bill Pmt -Check	11/30/2003	1113	Accounts Payable	-125.00	0.00
Total City of Middlefield				0.00	0.00
Computer Services by DJ					
Bill	8/15/2002	20001	Accounts Payable	175.00	175.00
Bill Pmt -Check	8/16/2002	1002	Accounts Payable	-65.00	110.00
Bill	9/30/2003	124a	Accounts Payable	75.00	185.00
Bill Pmt -Check	10/15/2003	1075	Accounts Payable	-75.00	110.00
Bill Pmt -Check	12/15/2003	1	Accounts Payable	-110.00	0.00
Total Computer Services by DJ				0.00	0.00
Conner Garden Supplies					
Bill	9/19/2002		Accounts Payable	104.00	104.00
Bill Pmt -Check	9/26/2002	1003	Accounts Payable	-104.00	0.00
Bill Pmt -Check	4/2/2003	1031	Accounts Payable	-1,260.00	-1,260.00
Bill	4/8/2003		Accounts Payable	1,260.00	0.00
Bill	6/27/2003		Accounts Payable	585.00	585.00
Bill Pmt -Check	7/31/2003	1052	Accounts Payable	-585.00	0.00
Bill	8/22/2003		Accounts Payable	127.20	127.20
Bill	10/5/2003		Accounts Payable	210.00	337.20
Bill	11/18/2003		Accounts Payable	475.00	812.20
Bill	11/28/2003		Accounts Payable	2,835.00	3,647.20
Bill Pmt -Check	12/12/2003	1126	Accounts Payable	-685.00	2,962.20
Bill Pmt -Check	12/15/2003		Accounts Payable	-2,835.00	127.20
Total Conner Garden Supplies				127.20	127.20

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All Transactions

Type	Date	Num	Account	Amount	Balance
Great Statewide Bank					
Bill	9/16/2002	1	Accounts Payable	699.12	699.12
Bill Pmt -Check	10/1/2002	1005	Accounts Payable	-699.12	0.00
Bill	10/16/2002	2	Accounts Payable	699.12	699.12
Bill Pmt -Check	11/1/2002	1008	Accounts Payable	-699.12	0.00
Bill	11/18/2002	3	Accounts Payable	699.12	699.12
Bill Pmt -Check	12/1/2002	1012	Accounts Payable	-699.12	0.00
Bill	12/16/2002	4	Accounts Payable	699.12	699.12
Bill Pmt -Check	1/1/2003	1017	Accounts Payable	-699.12	0.00
Bill	1/16/2003	5	Accounts Payable	699.12	699.12
Bill Pmt -Check	2/1/2003	1022	Accounts Payable	-699.12	0.00
Bill	2/17/2003	6	Accounts Payable	699.12	699.12
Bill Pmt -Check	3/1/2003	1026	Accounts Payable	-699.12	0.00
Bill	3/17/2003	7	Accounts Payable	699.12	699.12
Bill Pmt -Check	4/1/2003	1030	Accounts Payable	-699.12	0.00
Bill	4/16/2003	8	Accounts Payable	699.12	699.12
Bill Pmt -Check	5/1/2003	1036	Accounts Payable	-699.12	0.00
Bill	5/15/2003	9	Accounts Payable	699.12	699.12
Bill Pmt -Check	6/6/2003	1042	Accounts Payable	-699.12	0.00
Bill	6/16/2003	10	Accounts Payable	699.12	699.12
Bill Pmt -Check	7/1/2003	1047	Accounts Payable	-699.12	0.00
Bill	7/16/2003	11	Accounts Payable	699.12	699.12
Bill Pmt -Check	8/1/2003	1053	Accounts Payable	-699.12	0.00
Bill	8/15/2003	12	Accounts Payable	699.12	699.12
Bill Pmt -Check	9/1/2003	1060	Accounts Payable	-699.12	0.00
Bill	9/16/2003	13	Accounts Payable	699.12	699.12
Bill Pmt -Check	10/1/2003	1066	Accounts Payable	-699.12	0.00
Bill	10/16/2003	14	Accounts Payable	699.12	699.12
Bill Pmt -Check	11/1/2003	1092	Accounts Payable	-699.12	0.00
Bill	11/17/2003	15	Accounts Payable	699.12	699.12
Bill Pmt -Check	12/1/2003	1119	Accounts Payable	-699.12	0.00
Bill	12/16/2003	16	Accounts Payable	699.12	699.12
Total Great Statewide Bank				699.12	699.12
Gussman's Nursery					
Bill	4/4/2003	GN-0...	Accounts Payable	117.00	117.00
Bill Pmt -Check	4/14/2003	1033	Accounts Payable	-117.00	0.00
Bill	5/5/2003	GN-0...	Accounts Payable	542.00	542.00
Bill Pmt -Check	5/16/2003	1039	Accounts Payable	-542.00	0.00
Bill	8/21/2003		Accounts Payable	375.00	375.00
Bill Pmt -Check	8/29/2003	1059	Accounts Payable	-375.00	0.00
Bill	10/26/2003		Accounts Payable	375.00	375.00
Credit	11/29/2003		Accounts Payable	-25.00	350.00
Bill Pmt -Check	11/30/2003	1114	Accounts Payable	-375.00	-25.00
Bill	12/3/2003		Accounts Payable	45.00	20.00
Bill Pmt -Check	12/12/2003	1127	Accounts Payable	-20.00	0.00
Total Gussman's Nursery				0.00	0.00
Middlefield Nursery					
Bill	10/15/2003		Accounts Payable	240.00	240.00
Bill Pmt -Check	12/15/2003		Accounts Payable	-240.00	0.00
Total Middlefield Nursery				0.00	0.00
Mike Scopellite					
Bill	12/4/2003	SCL-...	Accounts Payable	800.00	800.00
Bill Pmt -Check	12/15/2003		Accounts Payable	-800.00	0.00
Total Mike Scopellite				0.00	0.00

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Vendor Balance Detail

All Transactions

Type	Date	Num	Account	Amount	Balance
Nolan Hardware and Supplies					
Bill	7/10/2002		Accounts Payable	2,380.00	2,380.00
Bill Pmt -Check	1/23/2003	1021	Accounts Payable	-2,380.00	0.00
Bill	4/24/2003		Accounts Payable	350.00	350.00
Bill	5/13/2003		Accounts Payable	1,400.00	1,750.00
Bill Pmt -Check	5/28/2003	1041	Accounts Payable	-1,750.00	0.00
Bill	6/25/2003		Accounts Payable	565.00	565.00
Bill Pmt -Check	6/30/2003	1046	Accounts Payable	-565.00	0.00
Bill	7/30/2003		Accounts Payable	1,068.00	1,068.00
Bill Pmt -Check	8/11/2003	1056	Accounts Payable	-1,068.00	0.00
Bill	10/30/2003		Accounts Payable	1,037.95	1,037.95
Bill	11/5/2003		Accounts Payable	254.75	1,292.70
Bill Pmt -Check	11/15/2003	1100	Accounts Payable	-500.00	792.70
Bill	11/27/2003		Accounts Payable	610.00	1,402.70
Bill Pmt -Check	11/30/2003	1116	Accounts Payable	-792.70	610.00
Item Receipt	12/5/2003		Accounts Payable	336.00	946.00
Total Nolan Hardware and Supplies				946.00	946.00
Patio & Desk Designs					
Bill	10/4/2003		Accounts Payable	375.00	375.00
Bill	10/11/2003		Accounts Payable	1,425.00	1,800.00
Bill Pmt -Check	10/30/2003	1083	Accounts Payable	-700.00	1,100.00
Bill Pmt -Check	11/15/2003	1101	Accounts Payable	-375.00	725.00
Bill	11/20/2003		Accounts Payable	1,150.00	1,875.00
Bill Pmt -Check	11/30/2003	1115	Accounts Payable	-600.00	1,275.00
Bill	12/10/2003		Accounts Payable	182.50	1,457.50
Bill Pmt -Check	12/12/2003	1129	Accounts Payable	-182.50	1,275.00
Bill Pmt -Check	12/15/2003		Accounts Payable	-1,275.00	0.00
Total Patio & Desk Designs				0.00	0.00
Robert Carr Masonry					
Bill	8/21/2003		Accounts Payable	215.00	215.00
Bill Pmt -Check	9/16/2003	1064	Accounts Payable	-215.00	0.00
Bill	11/3/2003	125-7...	Accounts Payable	675.00	675.00
Bill	12/13/2003		Accounts Payable	196.25	871.25
Bill Pmt -Check	12/22/2003		Accounts Payable	-675.00	196.25
Total Robert Carr Masonry				196.25	196.25
Sena Lumber & Building Materials					
Bill	7/15/2003		Accounts Payable	415.00	415.00
Bill Pmt -Check	7/24/2003	1051	Accounts Payable	-415.00	0.00
Bill	10/15/2003	145-63	Accounts Payable	468.95	468.95
Bill Pmt -Check	10/30/2003	1084	Accounts Payable	-468.95	0.00
Bill	11/18/2003		Accounts Payable	1,400.00	1,400.00
Bill	11/28/2003		Accounts Payable	325.00	1,725.00
Bill Pmt -Check	12/15/2003		Accounts Payable	-1,725.00	0.00
Total Sena Lumber & Building Materials				0.00	0.00
Smallson & Associates					
Bill	11/25/2003		Accounts Payable	375.00	375.00
Bill Pmt -Check	12/15/2003		Accounts Payable	-375.00	0.00
Total Smallson & Associates				0.00	0.00
Sowers Office Equipment					
Bill	7/8/2003		Accounts Payable	270.00	270.00
Bill Pmt -Check	8/4/2003	1054	Accounts Payable	-270.00	0.00
Bill	8/19/2003		Accounts Payable	847.00	847.00
Bill Pmt -Check	9/10/2003	1062	Accounts Payable	-847.00	0.00
Total Sowers Office Equipment				0.00	0.00
Sult Advertising					
Bill	2/21/2002	A231-1	Accounts Payable	120.00	120.00
Bill Pmt -Check	3/4/2002	1000	Accounts Payable	-120.00	0.00
Bill	3/21/2002	A231-2	Accounts Payable	120.00	120.00
Bill Pmt -Check	4/8/2002	1001	Accounts Payable	-120.00	0.00
Total Sult Advertising				0.00	0.00
Townley Insurance Agency					
Bill	11/25/2003		Accounts Payable	427.62	427.62
Total Townley Insurance Agency				427.62	427.62

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Accrual Basis

Larry's Landscaping & Garden Supply
Vendor Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
Willis Orchards					
Bill	10/26/2003	189-0...	Accounts Payable	453.25	453.25
Bill Pmt -Check	10/30/2003	1085	Accounts Payable	-453.25	0.00
Total Willis Orchards				0.00	0.00
TOTAL				2,578.69	2,578.69

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