

## Larry's Landscaping &amp; Garden Supply

## Transaction List by Date

October through December 2003

Type	Date	Num	Name	Memo	Account	Class	Cir	Split	Amount
<b>Oct - Dec 03</b>									
Check	10/1/2003	1067	Nye Properties		Checking		X	Rent	-800.00
Invoice	10/1/2003	62	Golliday Sporting Go...		Accounts Receivable	Landscap...		-SPLIT-	200.00
Bill Pmt -Check	10/1/2003	1066	Great Statewide Bank		Checking		X	Accounts Paya...	-699.12
General Journal	10/1/2003			reclass	Maintenance & Repairs			Fuel	27.25
Sales Receipt	10/2/2003	7	Retail Sales		Checking		X	-SPLIT-	187.64
Invoice	10/3/2003	63	Middlefield Elementar...		Accounts Receivable	Landscap...		-SPLIT-	500.00
Bill	10/4/2003		Patio & Desk Designs		Accounts Payable			Subcontractors	-375.00
Bill	10/4/2003	10/03	Bayshore Water	Acct #370C-9...	Accounts Payable			Water	-29.85
Check	10/5/2003	1068	Townley Insurance A...	Acct#786-35-0...	Checking		X	-SPLIT-	-545.00
Invoice	10/5/2003	64	Hughes, David		Accounts Receivable	Landscap...		-SPLIT-	2,186.88
Bill	10/5/2003		Conner Garden Suppl...		Accounts Payable			Plants & Sod	-210.00
Invoice	10/7/2003	65	Jasmine Park		Accounts Receivable			-SPLIT-	2,475.00
Credit Card Charge	10/8/2003		Bayshore CalOil Serv...		CalOil Card			Fuel	-25.00
Paycheck	10/9/2003	1071	Duncan Fisher		Checking	Landscap...	X	-SPLIT-	-1,067.89
Paycheck	10/9/2003	1069	Jenny Miller		Checking	Design	X	-SPLIT-	-1,166.14
Paycheck	10/9/2003	1070	Shane B. Hamby		Checking	Overhead	X	-SPLIT-	-1,557.45
Liability Adjust	10/9/2003		Internal Revenue Ser...		Checking		X	Payroll Liabilities	100.00
Liability Adjust	10/9/2003		Shane B. Hamby		Employee advances		X	Payroll Liabilities	-100.00
Check	10/9/2003	1072	Shane B. Hamby		Checking		X	Employee adva...	-100.00
Sales Receipt	10/10/2003	8	Crider, Craig		Checking	Landscap...	X	-SPLIT-	145.00
Bill Pmt -Check	10/10/2003	1073	Cal Telephone	415-555-9876...	Checking		X	Accounts Paya...	-45.00
Invoice	10/10/2003	66	Sage, Robert		Accounts Receivable	Landscap...		-SPLIT-	2,326.83
Invoice	10/11/2003	67	Crenshaw, Bob		Accounts Receivable	Design		-SPLIT-	1,250.00
Bill	10/11/2003		Patio & Desk Designs		Accounts Payable			-SPLIT-	-1,425.00
Bill Pmt -Check	10/13/2003	1074	Bayshore Water	370C-99336622	Checking		X	Accounts Paya...	-29.85
Invoice	10/13/2003	68	Hermann, Jennifer:R...		Accounts Receivable	Maintena...		-SPLIT-	35.00
Payment	10/13/2003	6503	Jasmine Park		Undeposited Funds		X	Accounts Recei...	1,859.70
Invoice	10/13/2003	69	Molotsi, Hugh:1487 S...		Accounts Receivable			-SPLIT-	180.00
Bill	10/14/2003	10/03	Cal Gas & Electric		Accounts Payable			Gas and Electric	-140.47
Invoice	10/14/2003	70	Molotsi, Hugh:4697 ...		Accounts Receivable			-SPLIT-	145.00
Bill	10/15/2003	145-63	Sena Lumber & Build...		Accounts Payable			-SPLIT-	-468.95
Check	10/15/2003	1076	City of Bayshore		Checking		X	Permits	-45.00
Invoice	10/15/2003	71	Jim's Family Store		Accounts Receivable	Design		-SPLIT-	1,295.00
Invoice	10/15/2003	72	Golliday Sporting Go...		Accounts Receivable	Landscap...		-SPLIT-	150.00
Bill	10/15/2003		Middlefield Nursery		Accounts Payable			Plants & Sod	-240.00
Bill Pmt -Check	10/15/2003	1075	Computer Services b...	1JK90	Checking		X	Accounts Paya...	-75.00
Payment	10/15/2003	9652	Hughes, David		Undeposited Funds		X	Accounts Recei...	1,000.00
Payment	10/15/2003	98032	Middlefield Elementar...		Undeposited Funds		X	Accounts Recei...	500.00
Bill	10/15/2003	10/03	Cal Telephone	Monthly Service	Accounts Payable			Telephone	-45.00
Check	10/15/2003	Debit	Great Statewide Bank	Savings # 022...	Savings		X	Bank Service C...	-7.50
Payment	10/15/2003	9222	Sage, Robert		Checking		X	Accounts Recei...	2,326.83
Deposit	10/16/2003			Deposit	Checking		X	-SPLIT-	1,500.00
Bill	10/16/2003	14	Great Statewide Bank		Accounts Payable			-SPLIT-	-699.12
Payment	10/16/2003	7531	Jasmine Park		Checking		X	Accounts Recei...	2,475.00
Payment	10/19/2003	3521	Golliday Sporting Go...		Checking		X	Accounts Recei...	200.00
Credit Card Charge	10/19/2003		Bayshore CalOil Serv...		CalOil Card			Fuel	-36.18
Invoice	10/20/2003	73	Crenshaw, Bob		Accounts Receivable	Landscap...		-SPLIT-	1,659.09
Invoice	10/20/2003	74	Leon, Richard		Accounts Receivable	Landscap...		-SPLIT-	175.00
Invoice	10/20/2003	75	Williams, Abraham		Accounts Receivable	Design		-SPLIT-	1,685.00
Sales Receipt	10/20/2003	10	Retail Sales		Undeposited Funds	Landscap...	X	-SPLIT-	319.50
Invoice	10/20/2003	76	Lee, Laurel:Lee Resi...		Accounts Receivable	Design		-SPLIT-	3,200.00
Bill Pmt -Check	10/20/2003	1077	Cal Gas & Electric	769369-370R	Checking		X	Accounts Paya...	-140.47
Payment	10/20/2003	3466	Hermann, Jennifer:R...		Undeposited Funds		X	Accounts Recei...	35.00
Sales Receipt	10/20/2003	9	Wood's Garden Cafe		Checking		X	-SPLIT-	45.26
Payment	10/21/2003	5789	Crenshaw, Bob		Checking		X	Accounts Recei...	550.00
Invoice	10/22/2003	77	Sonnenschein, Russ		Accounts Receivable			-SPLIT-	805.00
Sales Receipt	10/22/2003	19	Retail Sales		Checking		X	-SPLIT-	378.45
Payment	10/22/2003	6733	Sonnenschein, Russ		Checking		X	Accounts Recei...	805.00
Paycheck	10/23/2003	1078	Duncan Fisher		Checking	Landscap...	X	-SPLIT-	-1,200.23
Paycheck	10/23/2003	1079	Jenny Miller		Checking	Design	X	-SPLIT-	-1,156.92
Paycheck	10/23/2003	1080	Shane B. Hamby		Checking	Overhead	X	-SPLIT-	-1,832.69
Payment	10/23/2003	20187	Molotsi, Hugh:1487 S...		Checking		X	Accounts Recei...	180.00
Payment	10/23/2003	20187	Molotsi, Hugh:4697 ...		Checking		X	Accounts Recei...	145.00
Check	10/24/2003	Debit	Great Statewide Bank	Monthly Acco...	Checking		X	Bank Service C...	-18.00
Sales Receipt	10/26/2003	11	Crider, Craig		Undeposited Funds	Landscap...	X	-SPLIT-	100.00
Bill	10/26/2003		Gussman's Nursery	1V-2345-00	Accounts Payable			Plants & Sod	-375.00
Bill	10/26/2003	189-098	Willis Orchards		Accounts Payable			-SPLIT-	-453.25
Check	10/26/2003	1081	Great Statewide Bank		Checking		X	Bank Service C...	-7.50
Check	10/26/2003	1082		VOID:	Checking		X	Uncategorized ...	0.00
Check	10/26/2003	Debit	Great Statewide Bank		Savings		X	Bank Service C...	-7.50
Invoice	10/27/2003	78	Leon, Richard		Accounts Receivable	Design		-SPLIT-	550.00
Deposit	10/27/2003			Deposit	Checking		X	-SPLIT-	454.50
Credit Card Charge	10/28/2003		Bayshore CalOil Serv...		CalOil Card			Fuel	-22.00
Bill	10/30/2003		Nolan Hardware and ...		Accounts Payable			-SPLIT-	-1,037.95
Invoice	10/30/2003	79	Golliday Sporting Go...		Accounts Receivable	Landscap...		-SPLIT-	150.00
Invoice	10/30/2003	80	Golliday Sporting Go...		Accounts Receivable	Landscap...		-SPLIT-	583.93
Sales Receipt	10/30/2003	12	McCale, Ron		Checking	Landscap...	X	-SPLIT-	637.50
Bill Pmt -Check	10/30/2003	1083	Patio & Desk Designs	DE-0918	Checking		X	Accounts Paya...	-700.00
Bill Pmt -Check	10/30/2003	1084	Sena Lumber & Build...		Checking		X	Accounts Paya...	-468.95
Bill Pmt -Check	10/30/2003	1085	Willis Orchards	189-WAD	Checking		X	Accounts Paya...	-453.25
Payment	10/30/2003	3205	Leon, Richard		Checking		X	Accounts Recei...	725.00
Liability Check	10/30/2003	1086	Employment Develop...	94-785421	Checking		X	-SPLIT-	-557.04
Liability Check	10/30/2003	1087	Great Statewide Bank		Checking		X	-SPLIT-	-3,240.76
Liability Check	10/30/2003	1088	Townley Insurance A...	786-35-009-201	Checking		X	Payroll Liabilities	-105.00
Invoice	10/30/2003	81	Lochrie, Steven		Accounts Receivable	Maintena...		-SPLIT-	270.00
Invoice	10/30/2003	82	McCale, Ron:Reside...		Accounts Receivable	Maintena...		-SPLIT-	277.51
Sales Receipt	10/30/2003	13	Chapman, Natalie		Checking		X	-SPLIT-	64.06
Check	10/31/2003	1089	Bayshore CalOil Serv...		Checking		X	CalOil Card	-84.68
Check	10/31/2003	1090	Larry Wadford		Checking		X	Owner's Draw	-2,500.00
General Journal	10/31/2003			Allocate uncla...	Markup Income			Markup Income	85.00
Invoice	10/31/2003	83	Lo, David:4631 W Ind...		Accounts Receivable	Maintena...		-SPLIT-	316.00

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### Transaction List by Date

October through December 2003

Type	Date	Num	Name	Memo	Account	Class	Cir	Split	Amount
Invoice	10/31/2003	84	Corcoran, Carol		Accounts Receivable	Maintena...		-SPLIT-	240.00
Invoice	10/31/2003	85	Blackwell, Edward		Accounts Receivable	Maintena...		-SPLIT-	480.00
Invoice	10/31/2003	86	Cheknis, Benjamin		Accounts Receivable	Maintena...		-SPLIT-	300.00
Invoice	10/31/2003	87	Balak, Mike:330 Main...		Accounts Receivable	Maintena...		-SPLIT-	180.00
Invoice	10/31/2003	88	Molotsi, Hugh:6856 O...		Accounts Receivable			-SPLIT-	160.00
Payment	10/31/2003		Cheknis, Benjamin		Undeposited Funds		X	Accounts Recei...	300.00
Payment	10/31/2003	6291	Molotsi, Hugh:6856 O...		Undeposited Funds		X	Accounts Recei...	1,231.40
Deposit	10/31/2003			Deposit	Checking		X	Undeposited Fu...	300.00
Deposit	10/31/2003			Deposit	Checking		X	Undeposited Fu...	1,231.40
Invoice	10/31/2003	FC 2	Balak, Mike:Residential	INVOICE	Accounts Receivable			-SPLIT-	20.16
Invoice	10/31/2003	FC 3	Chapman, Natalie	INVOICE	Accounts Receivable			-SPLIT-	8.77
Invoice	10/31/2003	FC 4	Morearty, Brian	INVOICE	Accounts Receivable			-SPLIT-	5.00
Check	11/1/2003	1091	Nye Properties		Checking		X	Rent	-800.00
Invoice	11/1/2003	89	Middlefield Elementar...		Accounts Receivable	Landscap...		-SPLIT-	355.00
Invoice	11/1/2003	90	Jim's Family Store		Accounts Receivable	Landscap...		-SPLIT-	2,218.95
Transfer	11/1/2003			Funds Transfer	Savings		X	Checking	-7,000.00
Bill Pmt -Check	11/1/2003	1092	Great Statewide Bank		Checking		X	Accounts Paya...	-699.12
Sales Tax Payment	11/2/2003	1093	State Board of Equali...	ABCD 11-234...	Checking		X	-SPLIT-	-198.04
Bill	11/3/2003	125-7...	Robert Carr Masonry		Accounts Payable			Fountains & Ga...	-675.00
Payment	11/3/2003	1900	Lo, David:4631 W Ind...		Undeposited Funds		X	Accounts Recei...	316.00
Bill	11/4/2003	11/03	Bayshore Water	Acct #370C-9...	Accounts Payable			Water	-28.05
Payment	11/4/2003	1212	Corcoran, Carol		Undeposited Funds		X	Accounts Recei...	240.00
Bill	11/5/2003		Nolan Hardware and ...		Accounts Payable			-SPLIT-	-254.75
Check	11/5/2003	1094	Townley Insurance A...		Checking		X	-SPLIT-	-545.00
Invoice	11/5/2003	91	Williams, Abraham		Accounts Receivable	Landscap...		-SPLIT-	3,294.89
Paycheck	11/6/2003	1095	Duncan Fisher		Checking	Landscap...	X	-SPLIT-	-1,111.45
Paycheck	11/6/2003	1097	Jenny Miller		Checking	Design	X	-SPLIT-	-1,156.92
Paycheck	11/6/2003	1096	Shane B. Hamby		Checking	Overhead	X	-SPLIT-	-1,557.45
Payment	11/6/2003		Balak, Mike:330 Main...		Undeposited Funds		X	Accounts Recei...	180.00
Deposit	11/7/2003			Deposit	Checking		X	-SPLIT-	736.00
Sales Receipt	11/7/2003	14	Retail Sales		Checking		X	-SPLIT-	33.68
Invoice	11/8/2003	92	Lee, Laurel:Lee Adve...		Accounts Receivable	Landscap...		-SPLIT-	1,054.22
Invoice	11/9/2003	93	Ecker Design		Accounts Receivable	Design		-SPLIT-	1,900.00
Credit Card Charge	11/10/2003		Bayshore CalOil Serv...		CalOil Card			Maintenance & ...	-125.00
Sales Receipt	11/10/2003	15	Crider, Craig		Undeposited Funds	Landscap...	X	-SPLIT-	100.00
Payment	11/10/2003	325	Jim's Family Store		Undeposited Funds		X	Accounts Recei...	600.00
Payment	11/10/2003	325	Crenshaw, Bob		Undeposited Funds		X	Accounts Recei...	700.00
Payment	11/10/2003	3205	Golliday Sporting Go...		Undeposited Funds		X	Accounts Recei...	150.00
Deposit	11/10/2003			Deposit	Checking		X	-SPLIT-	1,450.00
Bill Pmt -Check	11/10/2003	1098	Cal Telephone	415-555-9876-...	Checking		X	Accounts Paya...	-45.00
Invoice	11/10/2003	94	Hermann, Jennifer:R...		Accounts Receivable	Maintena...		-SPLIT-	35.00
Payment	11/11/2003	1164	Blackwell, Edward		Undeposited Funds		X	Accounts Recei...	480.00
Payment	11/11/2003	8368	Jim's Family Store		Undeposited Funds		X	Accounts Recei...	1,500.00
Invoice	11/11/2003	95	Tumacder, Jacint		Accounts Receivable	Maintena...		-SPLIT-	180.00
Invoice	11/11/2003	96	Walker, Rich		Accounts Receivable	Maintena...		-SPLIT-	185.00
Payment	11/11/2003		Tumacder, Jacint		Checking		X	Accounts Recei...	180.00
Payment	11/11/2003	8553	Lochrie, Steven		Checking		X	Accounts Recei...	270.00
Credit Card Charge	11/12/2003		Bayshore CalOil Serv...		CalOil Card			Maintenance & ...	-27.50
Invoice	11/12/2003	97	Gregory, Dru		Accounts Receivable	Landscap...		-SPLIT-	784.16
Invoice	11/13/2003	98	Pretell, Erika:Residen...		Accounts Receivable	Design		-SPLIT-	550.00
Payment	11/13/2003		Lee, Laurel:Lee Resi...		Undeposited Funds		X	Accounts Recei...	700.00
Deposit	11/13/2003			Deposit	Checking		X	-SPLIT-	2,780.00
Invoice	11/14/2003	99	Golliday Sporting Go...		Accounts Receivable	Landscap...		-SPLIT-	518.52
Bill	11/14/2003	11/03	Cal Gas & Electric		Accounts Payable			Gas and Electric	-146.45
Bill Pmt -Check	11/14/2003	1099	Bayshore Water	370C-99336622	Checking		X	Accounts Paya...	-28.05
Payment	11/14/2003	5646	Perry, Dave		Checking		X	Accounts Recei...	250.00
Check	11/15/2003	1102	Cal Telephone		Checking		X	Telephone	-59.96
Invoice	11/15/2003	100	Golliday Sporting Go...		Accounts Receivable	Landscap...		-SPLIT-	150.00
Bill Pmt -Check	11/15/2003	1100	Nolan Hardware and ...	5-487	Checking		X	Accounts Paya...	-500.00
Bill Pmt -Check	11/15/2003	1101	Patio & Desk Designs	DE-0918	Checking		X	Accounts Paya...	-375.00
Check	11/15/2003	1104		VOID:	Checking		X	Uncategorized ...	0.00
Invoice	11/15/2003	101	Andres, Cristina		Accounts Receivable			-SPLIT-	108.50
Invoice	11/15/2003	102	Lo, David:4631 W Ind...		Accounts Receivable	Maintena...		-SPLIT-	193.00
Invoice	11/15/2003	134	Blackwell, Edward		Accounts Receivable			-SPLIT-	1,125.00
Invoice	11/17/2003	103	Pretell, Erika:Residen...		Accounts Receivable	Landscap...		-SPLIT-	2,547.44
Bill	11/17/2003	15	Great Statewide Bank		Accounts Payable			-SPLIT-	-699.12
Payment	11/17/2003	3006	Andres, Cristina		Undeposited Funds		X	Accounts Recei...	108.50
Bill	11/18/2003		Sena Lumber & Build...		Accounts Payable			-SPLIT-	-1,400.00
Bill	11/18/2003		Conner Garden Suppl...		Accounts Payable			-SPLIT-	-475.00
Payment	11/18/2003	3250	Golliday Sporting Go...		Checking		X	Accounts Recei...	150.00
Check	11/18/2003		ATM Withdrawal		Checking		X	Tools and Misc...	-100.00
Payment	11/18/2003	9147	Lee, Laurel:Lee Adve...		Undeposited Funds		X	Accounts Recei...	600.00
Payment	11/19/2003	6436	McCale, Ron:Reside...		Undeposited Funds		X	Accounts Recei...	277.51
Payment	11/19/2003	6568	Crenshaw, Bob		Undeposited Funds		X	Accounts Recei...	1,459.09
Bill	11/20/2003		Patio & Desk Designs		Accounts Payable			Subcontractors	-1,150.00
Payment	11/20/2003	3205	Ecker Design		Undeposited Funds		X	Accounts Recei...	1,900.00
Payment	11/20/2003	305	Lee, Laurel:Lee Resi...		Undeposited Funds		X	Accounts Recei...	1,500.00
Payment	11/20/2003	3250	Golliday Sporting Go...		Undeposited Funds		X	Accounts Recei...	583.93
Deposit	11/20/2003			Deposit	Checking		X	-SPLIT-	3,983.93
Paycheck	11/20/2003	1106	Duncan Fisher		Checking	Landscap...	X	-SPLIT-	-1,146.57
Paycheck	11/20/2003	1105	Jenny Miller		Checking	Design	X	-SPLIT-	-1,156.92
Paycheck	11/20/2003	1103	Shane B. Hamby		Checking	Overhead	X	-SPLIT-	-1,557.43
Sales Receipt	11/20/2003	16	Retail Sales		Undeposited Funds	Landscap...	X	-SPLIT-	690.03
Payment	11/20/2003	3472	Hermann, Jennifer:R...		Undeposited Funds		X	Accounts Recei...	35.00
Payment	11/20/2003	7536	Pretell, Erika:Residen...		Undeposited Funds		X	Accounts Recei...	1,500.00
Bill Pmt -Check	11/21/2003	1107	Cal Gas & Electric	769369-370R	Checking		X	Accounts Paya...	-146.45
Deposit	11/21/2003			Deposit	Checking		X	-SPLIT-	743.50
Deposit	11/21/2003			Deposit	Checking		X	-SPLIT-	3,236.60
Invoice	11/24/2003	104	Hughes, David		Accounts Receivable	Design		-SPLIT-	850.00
Check	11/24/2003	Debit	Great Statewide Bank	Monthly Acco...	Checking		X	Bank Service C...	-18.00
Credit Card Charge	11/25/2003		Bayshore CalOil Serv...	Lube, Oil & Flit...	CalOil Card			Maintenance & ...	-24.75
Invoice	11/25/2003	105	Leon, Richard		Accounts Receivable	Landscap...		-SPLIT-	135.00

## Larry's Landscaping &amp; Garden Supply

## Transaction List by Date

October through December 2003

Type	Date	Num	Name	Memo	Account	Class	Cir	Split	Amount
Sales Receipt	11/25/2003	18	Crider, Craig		Undeposited Funds	Landscap...	X	-SPLIT-	100.00
Bill	11/25/2003		City of Middlefield		Accounts Payable			Permits	-125.00
Bill	11/25/2003		Smallson & Associates		Accounts Payable			Legal	-375.00
Invoice	11/25/2003	106	Lee, Laurel:Lee Resi...		Accounts Receivable	Landscap...		-SPLIT-	1,724.84
Transfer	11/25/2003			Funds Transfer	Savings		X	Checking	-5,000.00
Check	11/25/2003	1108	Great Statewide Bank		Checking		X	Bank Service C...	-7.50
Check	11/25/2003	Debit	Great Statewide Bank	Savings # 022...	Savings		X	Bank Service C...	-7.50
Bill	11/25/2003		Townley Insurance A...	Policy #86-60...	Accounts Payable			Insurance	-427.62
Invoice	11/25/2003	107	Rosenstock, Amy		Accounts Receivable	Maintena...		-SPLIT-	845.73
Sales Receipt	11/25/2003	17	Retail Sales		Checking		X	-SPLIT-	64.60
Credit Card Charge	11/25/2003		Mendoza Mechanical		QBCC Field Office			Equipment Rep...	-45.00
Invoice	11/25/2003	135	Crenshaw, Bob		Accounts Receivable			-SPLIT-	1,575.00
Payment	11/26/2003	526	Williams, Abraham		Checking		X	Accounts Recei...	1,000.00
Payment	11/26/2003	3754	Blackwell, Edward		Undeposited Funds		X	Accounts Recei...	480.00
Liability Check	11/27/2003	1109	Employment Develop...	94-785421	Checking		X	Payroll Liabilities	-491.80
Liability Check	11/27/2003	1111	Great Statewide Bank		Checking		X	-SPLIT-	-3,011.32
Liability Check	11/27/2003	1110	Townley Insurance A...	786-35	Checking		X	Payroll Liabilities	-105.00
Bill	11/27/2003		Nolan Hardware and ...		Accounts Payable			Tools and Misc...	-610.00
Bill	11/28/2003		Sena Lumber & Build...		Accounts Payable			-SPLIT-	-325.00
Payment	11/28/2003		Balak, Mike:330 Main...		Undeposited Funds		X	Accounts Recei...	180.00
Payment	11/28/2003		Jim's Family Store		Undeposited Funds		X	Accounts Recei...	413.95
Bill	11/28/2003		Conner Garden Suppl...		Accounts Payable			Inventory Asset	-2,835.00
Deposit	11/28/2003			Deposit	Checking		X	Undeposited Fu...	413.95
Deposit	11/28/2003			Deposit	Checking		X	-SPLIT-	760.00
Check	11/29/2003	1112	Bayshore CalOil Serv...		Checking			CalOil Card	-177.25
Credit	11/29/2003		Gussman's Nursery	Acct #1V-2345...	Accounts Payable			Plants & Sod	25.00
General Journal	11/30/2003			Allocate uncla...	Markup Income			Markup Income	260.00
Bill Pmt -Check	11/30/2003	1113	City of Middlefield	MO-890k	Checking			Accounts Paya...	-125.00
Invoice	11/30/2003	108	Golliday Sporting Go...		Accounts Receivable	Landscap...		-SPLIT-	300.00
Invoice	11/30/2003	109	Golliday Sporting Go...		Accounts Receivable	Landscap...		-SPLIT-	150.00
Invoice	11/30/2003	110	Leon, Richard		Accounts Receivable	Design		-SPLIT-	1,390.00
Invoice	11/30/2003	111	Ecker Design		Accounts Receivable	Landscap...		-SPLIT-	4,047.96
Check	11/30/2003	1117	Larry Wadford		Checking			Owner's Draw	-2,500.00
Bill Pmt -Check	11/30/2003	1116	Nolan Hardware and ...	5-487	Checking			Accounts Paya...	-792.70
Bill Pmt -Check	11/30/2003	1114	Gussman's Nursery	1V-2345-00	Checking			Accounts Paya...	-375.00
Bill Pmt -Check	11/30/2003	1115	Patio & Desk Designs	DE-0918	Checking			Accounts Paya...	-600.00
Inventory Adjust	11/30/2003	1		Four sprinkler ...	Sprinklers & Drip syst...	Landscap...		Inventory Asset	25.54
Invoice	11/30/2003	112	Lo, David:4631 W Ind...		Accounts Receivable	Maintena...		-SPLIT-	316.00
Invoice	11/30/2003	113	Corcoran, Carol		Accounts Receivable	Maintena...		-SPLIT-	240.00
Invoice	11/30/2003	114	Blackwell, Edward		Accounts Receivable	Maintena...		-SPLIT-	480.00
Invoice	11/30/2003	115	Chekni, Benjamin		Accounts Receivable	Maintena...		-SPLIT-	300.00
Invoice	11/30/2003	116	Balak, Mike:330 Main...		Accounts Receivable	Maintena...		-SPLIT-	180.00
Invoice	11/30/2003	117	Molotsi, Hugh:6856 O...		Accounts Receivable			-SPLIT-	160.00
Invoice	11/30/2003	FC 5	Balak, Mike:Residential	INVOICE	Accounts Receivable			-SPLIT-	5.00
Invoice	11/30/2003	FC 6	Chapman, Natalie	INVOICE	Accounts Receivable			-SPLIT-	5.00
Invoice	11/30/2003	FC 7	Morearty, Brian	INVOICE	Accounts Receivable			-SPLIT-	5.00
Sales Receipt	11/30/2003	19	Jasmine Park		Checking			-SPLIT-	775.80
Credit Card Charge	11/30/2003		Mendoza Mechanical		QBCC Home Office			Tools and Misc...	-25.00
Check	12/1/2003	1118	Nye Properties		Checking			Rent	-800.00
Invoice	12/1/2003	118	Middlefield Elementar...		Accounts Receivable	Landscap...		-SPLIT-	665.00
Bill Pmt -Check	12/1/2003	1119	Great Statewide Bank		Checking			Accounts Paya...	-699.12
Payment	12/1/2003		Chekni, Benjamin		Undeposited Funds		X	Accounts Recei...	300.00
Invoice	12/1/2003	119	Theurer-Davis, Vicki:1...		Accounts Receivable	Landscap...		-SPLIT-	1,207.29
Payment	12/1/2003	3871	Golliday Sporting Go...		Undeposited Funds		X	Accounts Recei...	300.00
Invoice	12/2/2003	120	Golliday Sporting Go...		Accounts Receivable	Landscap...		-SPLIT-	2,404.19
Credit Card Charge	12/2/2003		Bayshore CalOil Serv...		CalOil Card			Maintenance & ...	-28.50
Payment	12/2/2003	3635	Theurer-Davis, Vicki:1...		Undeposited Funds		X	Accounts Recei...	300.00
Deposit	12/2/2003			Deposit	Checking			-SPLIT-	900.00
Bill	12/3/2003		Gussman's Nursery	1V-2345-00	Accounts Payable			Plants & Sod	-45.00
Sales Tax Payment	12/3/2003	1120	State Board of Equali...	ABCD 11-234...	Checking			-SPLIT-	-446.10
Payment	12/3/2003	1235	Corcoran, Carol		Undeposited Funds		X	Accounts Recei...	240.00
Paycheck	12/4/2003	1123	Duncan Fisher		Checking	Landscap...		-SPLIT-	-1,074.79
Paycheck	12/4/2003	1121	Jenny Miller		Checking	Design		-SPLIT-	-1,156.92
Paycheck	12/4/2003	1122	Shane B. Hamby		Checking	Overhead		-SPLIT-	-1,557.45
Bill	12/4/2003	SCL-1...	Mike Scopellite	Reimbursable ...	Accounts Payable			Subcontractors	-800.00
Bill	12/4/2003	12/03	Bayshore Water	Acct #370C-9...	Accounts Payable			Water	-23.27
Payment	12/4/2003		Molotsi, Hugh:6856 O...		Undeposited Funds		X	Accounts Recei...	160.00
Payment	12/4/2003		Ecker Design		Undeposited Funds		X	Accounts Recei...	1,000.00
Invoice	12/4/2003	121	Pretell, Erika:Pretell ...		Accounts Receivable			-SPLIT-	1,389.01
Payment	12/4/2003		Morearty, Brian		Checking			Accounts Recei...	87.54
Check	12/5/2003	1125	Townley Insurance A...		Checking			-SPLIT-	-545.00
Invoice	12/5/2003	122	Paxton Consulting		Accounts Receivable	Design		-SPLIT-	3,750.00
Item Receipt	12/5/2003		Nolan Hardware and ...	Received item...	Accounts Payable			-SPLIT-	-336.00
Payment	12/5/2003	521	Jim's Family Store		Undeposited Funds		X	Accounts Recei...	1,000.00
Payment	12/5/2003		Middlefield Elementar...		Undeposited Funds		X	Accounts Recei...	355.00
Check	12/5/2003	1124	Townley Insurance A...	VOID:	Checking			-SPLIT-	0.00
Transfer	12/5/2003			Funds Transfer	Savings			Checking	-2,500.00
Payment	12/5/2003	9185	Lee, Laurel:Lee Adve...		Undeposited Funds		X	Accounts Recei...	454.22
Deposit	12/5/2003			Deposit	Checking			-SPLIT-	1,854.22
Deposit	12/6/2003			Deposit	Checking			-SPLIT-	2,045.03
Payment	12/7/2003	3045	Lee, Laurel:Lee Resi...		Checking			Accounts Recei...	1,000.00
Payment	12/8/2003	1934	Lo, David:4631 W Ind...		Undeposited Funds		X	Accounts Recei...	509.00
Invoice	12/8/2003	123	Heldt, Bob		Accounts Receivable	Landscap...		-SPLIT-	1,825.92
Payment	12/8/2003		Chapman, Natalie		Checking			Accounts Recei...	208.85
Invoice	12/9/2003	124	Loomis, Anne		Accounts Receivable	Maintena...		-SPLIT-	64.50
Payment	12/9/2003	2965	Loomis, Anne		Undeposited Funds		X	Accounts Recei...	64.50
Deposit	12/9/2003			Deposit	Checking			-SPLIT-	573.50
Payment	12/10/2003	3205	Golliday Sporting Go...		Checking			Accounts Recei...	518.52
Invoice	12/10/2003	FC 8	Crenshaw, Bob	INVOICE	Accounts Receivable	Landscap...		-SPLIT-	16.03
Invoice	12/10/2003	FC 9	Hughes, David	INVOICE	Accounts Receivable	Landscap...		-SPLIT-	16.58
Invoice	12/10/2003	FC 10	Williams, Abraham	INVOICE	Accounts Receivable	Landscap...		-SPLIT-	9.57
Invoice	12/10/2003	125	Loomis, Anne		Accounts Receivable	Landscap...		-SPLIT-	4,190.20

## Larry's Landscaping & Garden Supply

### Transaction List by Date

October through December 2003

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Bill	12/10/2003		Patio & Desk Designs		Accounts Payable			-SPLIT-	-182.50
Sales Receipt	12/10/2003	20	Ecker Design		Checking			-SPLIT-	85.66
Payment	12/10/2003		Balak, Mike:Residential		Checking			Accounts Recei...	509.28
Invoice	12/11/2003	126	Rummens, Susie:721...		Accounts Receivable			-SPLIT-	135.00
Payment	12/11/2003		Hughes, David		Undeposited Funds		X	Accounts Recei...	1,200.00
Payment	12/11/2003	6322	Leon, Richard		Undeposited Funds		X	Accounts Recei...	135.00
Bill Pmt -Check	12/12/2003	1126	Conner Garden Suppl...	R 594	Checking			Accounts Paya...	-685.00
Bill Pmt -Check	12/12/2003	1127	Gussman's Nursery	1V-2345-00	Checking			Accounts Paya...	-20.00
Invoice	12/12/2003	127	Hermann, Jennifer:R...		Accounts Receivable	Maintena...		-SPLIT-	35.00
Payment	12/12/2003		Williams, Abraham		Undeposited Funds		X	Accounts Recei...	2,000.00
Payment	12/12/2003	2109	Crenshaw, Bob		Undeposited Funds		X	Accounts Recei...	200.00
Invoice	12/12/2003	128	Rummens, Susie:287...		Accounts Receivable	Landscap...		-SPLIT-	1,438.56
Invoice	12/12/2003	129	Stinson, Tracy		Accounts Receivable	Landscap...		-SPLIT-	1,730.30
Payment	12/12/2003	8449	Hughes, David		Undeposited Funds		X	Accounts Recei...	500.00
Bill Pmt -Check	12/12/2003	1128	Bayshore Water	370C-99336622	Checking			Accounts Paya...	-23.27
Bill Pmt -Check	12/12/2003	1129	Patio & Desk Designs	DE-0918	Checking			Accounts Paya...	-182.50
Credit Card Charge	12/13/2003		Bayshore CalOil Serv...		CalOil Card			Maintenance & ...	-21.50
Bill	12/13/2003		Robert Carr Masonry		Accounts Payable			-SPLIT-	-196.25
Invoice	12/14/2003	130	Jim's Family Store		Accounts Receivable	Landscap...		-SPLIT-	1,833.37
Bill	12/14/2003	12/03	Cal Gas & Electric		Accounts Payable			Gas and Electric	-137.50
Bill	12/15/2003	12/03	Cal Telephone	Monthly Service	Accounts Payable			Telephone	-45.00
Bill Pmt -Check	12/15/2003		Middlefield Nursery	09876	Checking			Accounts Paya...	-240.00
Bill Pmt -Check	12/15/2003		Patio & Desk Designs	DE-0918	Checking			Accounts Paya...	-1,275.00
Bill Pmt -Check	12/15/2003		Sena Lumber & Build...		Checking			Accounts Paya...	-1,725.00
Bill Pmt -Check	12/15/2003		Smallson & Associates	2907	Checking		M	Accounts Paya...	-375.00
Invoice	12/15/2003	131	Ecker Design		Accounts Receivable	Maintena...		-SPLIT-	123.00
Bill Pmt -Check	12/15/2003		Conner Garden Suppl...	R 594	Checking			Accounts Paya...	-2,835.00
Bill Pmt -Check	12/15/2003		Mike Scopellite	1099-12385	Checking			Accounts Paya...	-800.00
Invoice	12/15/2003	132	DJ's Computers	Barter - Bill #2...	Accounts Receivable	Design		-SPLIT-	110.00
Payment	12/15/2003		DJ's Computers	See Bill #20001	Barter Account			Accounts Recei...	110.00
Bill Pmt -Check	12/15/2003	1	Computer Services b...	Acct. 1JK90	Barter Account			Accounts Paya...	-110.00
Deposit	12/15/2003			Deposit	Checking			-SPLIT-	4,035.00
Transfer	12/16/2003			Funds Transfer	Checking			Savings	-100.00
Bill	12/16/2003	16	Great Statewide Bank		Accounts Payable			-SPLIT-	-699.12
Bill Pmt -Check	12/22/2003		Robert Carr Masonry	678J-09	Checking			Accounts Paya...	-675.00

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