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12/15/07

Accrual Basis

Larry's Landscaping & Garden Supply

General Ledger

As of December 31, 2003

Type	Date	Num	Name	Memo	Split	Amount	Balance
Checking							32,237.78
Check	10/1/2003	1067	Nye Properties		Rent	-800.00	31,437.78
Bill Pmt -Check	10/1/2003	1066	Great Statewide Bank		Accounts Paya...	-699.12	30,738.66
Sales Receipt	10/2/2003	7	Retail Sales		-SPLIT-	187.64	30,926.30
Check	10/5/2003	1068	Townley Insurance A...	Acct#786-35-0...	-SPLIT-	-545.00	30,381.30
Paycheck	10/9/2003	1071	Duncan Fisher		-SPLIT-	-1,067.89	29,313.41
Paycheck	10/9/2003	1069	Jenny Miller		-SPLIT-	-1,166.14	28,147.27
Paycheck	10/9/2003	1070	Shane B. Hamby		-SPLIT-	-1,557.45	26,589.82
Liability Adjust	10/9/2003		Internal Revenue Ser...		Payroll Liabilities	100.00	26,689.82
Check	10/9/2003	1072	Shane B. Hamby		Employee adva...	-100.00	26,589.82
Sales Receipt	10/10/2003	8	Crider, Craig		-SPLIT-	145.00	26,734.82
Bill Pmt -Check	10/10/2003	1073	Cal Telephone	415-555-9876-...	Accounts Paya...	-45.00	26,689.82
Bill Pmt -Check	10/13/2003	1074	Bayshore Water	370C-99336622	Accounts Paya...	-29.85	26,659.97
Check	10/15/2003	1076	City of Bayshore		Permits	-45.00	26,614.97
Bill Pmt -Check	10/15/2003	1075	Computer Services b...	1JK90	Accounts Paya...	-75.00	26,539.97
Payment	10/15/2003	9222	Sage, Robert		Accounts Recei...	2,326.83	28,866.80
Deposit	10/16/2003			Deposit	-SPLIT-	1,500.00	30,366.80
Payment	10/16/2003	7531	Jasmine Park		Accounts Recei...	2,475.00	32,841.80
Payment	10/19/2003	3521	Golliday Sporting Go...		Accounts Recei...	200.00	33,041.80
Bill Pmt -Check	10/20/2003	1077	Cal Gas & Electric	769369-370R	Accounts Paya...	-140.47	32,901.33
Sales Receipt	10/20/2003	9	Wood's Garden Cafe		-SPLIT-	45.26	32,946.59
Payment	10/21/2003	5789	Crenshaw, Bob		Accounts Recei...	550.00	33,496.59
Sales Receipt	10/22/2003	19	Retail Sales		-SPLIT-	378.45	33,875.04
Payment	10/22/2003	6733	Sonnenschein, Russ		Accounts Recei...	805.00	34,680.04
Paycheck	10/23/2003	1078	Duncan Fisher		-SPLIT-	-1,200.23	33,479.81
Paycheck	10/23/2003	1079	Jenny Miller		-SPLIT-	-1,156.92	32,322.89
Paycheck	10/23/2003	1080	Shane B. Hamby		-SPLIT-	-1,832.69	30,490.20
Payment	10/23/2003	20187	Molotsi, Hugh:1487 S...		Accounts Recei...	180.00	30,670.20
Payment	10/23/2003	20187	Molotsi, Hugh:4697 ...		Accounts Recei...	145.00	30,815.20
Check	10/24/2003	Debit	Great Statewide Bank	Monthly Accou...	Bank Service C...	-18.00	30,797.20
Check	10/26/2003	1081	Great Statewide Bank		Bank Service C...	-7.50	30,789.70
Check	10/26/2003	1082		VOID:	Uncategorized ...	0.00	30,789.70
Deposit	10/27/2003			Deposit	-SPLIT-	454.50	31,244.20
Sales Receipt	10/30/2003	12	McCale, Ron		-SPLIT-	637.50	31,881.70
Bill Pmt -Check	10/30/2003	1083	Patio & Desk Designs	DE-0918	Accounts Paya...	-700.00	31,181.70
Bill Pmt -Check	10/30/2003	1084	Sena Lumber & Buildi...		Accounts Paya...	-468.95	30,712.75
Bill Pmt -Check	10/30/2003	1085	Willis Orchards	189-WAD	Accounts Paya...	-453.25	30,259.50
Payment	10/30/2003	3205	Leon, Richard		Accounts Recei...	725.00	30,984.50
Liability Check	10/30/2003	1086	Employment Develop...	94-785421	-SPLIT-	-557.04	30,427.46
Liability Check	10/30/2003	1087	Great Statewide Bank		-SPLIT-	-3,240.76	27,186.70
Liability Check	10/30/2003	1088	Townley Insurance A...	786-35-009-201	Payroll Liabilities	-105.00	27,081.70
Sales Receipt	10/30/2003	13	Chapman, Natalie		-SPLIT-	64.06	27,145.76
Check	10/31/2003	1089	Bayshore CalOil Serv...		CalOil Card	-84.68	27,061.08
Check	10/31/2003	1090	Larry Wadford		Owner's Draw	-2,500.00	24,561.08
Deposit	10/31/2003			Deposit	Undeposited Fu...	300.00	24,861.08
Deposit	10/31/2003			Deposit	Undeposited Fu...	1,231.40	26,092.48
Check	11/1/2003	1091	Nye Properties		Rent	-800.00	25,292.48
Transfer	11/1/2003			Funds Transfer	Savings	7,000.00	32,292.48
Bill Pmt -Check	11/1/2003	1092	Great Statewide Bank		Accounts Paya...	-699.12	31,593.36
Sales Tax Payment	11/2/2003	1093	State Board of Equali...	ABCD 11-234...	-SPLIT-	-198.04	31,395.32
Check	11/5/2003	1094	Townley Insurance A...		-SPLIT-	-545.00	30,850.32
Paycheck	11/6/2003	1095	Duncan Fisher		-SPLIT-	-1,111.45	29,738.87
Paycheck	11/6/2003	1097	Jenny Miller		-SPLIT-	-1,156.92	28,581.95
Paycheck	11/6/2003	1096	Shane B. Hamby		-SPLIT-	-1,557.45	27,024.50
Deposit	11/7/2003			Deposit	-SPLIT-	736.00	27,760.50
Sales Receipt	11/7/2003	14	Retail Sales		-SPLIT-	33.68	27,794.18
Deposit	11/10/2003			Deposit	-SPLIT-	1,450.00	29,244.18
Bill Pmt -Check	11/10/2003	1098	Cal Telephone	415-555-9876-...	Accounts Paya...	-45.00	29,199.18
Payment	11/11/2003		Tumacder, Jacint		Accounts Recei...	180.00	29,379.18
Payment	11/11/2003	8553	Lochrie, Steven		Accounts Recei...	270.00	29,649.18
Deposit	11/13/2003			Deposit	-SPLIT-	2,780.00	32,429.18
Bill Pmt -Check	11/14/2003	1099	Bayshore Water	370C-99336622	Accounts Paya...	-28.05	32,401.13
Payment	11/14/2003	5646	Perry, Dave		Accounts Recei...	250.00	32,651.13
Check	11/15/2003	1102	Cal Telephone		Telephone	-59.96	32,591.17
Bill Pmt -Check	11/15/2003	1100	Nolan Hardware and ...	5-487	Accounts Paya...	-500.00	32,091.17
Bill Pmt -Check	11/15/2003	1101	Patio & Desk Designs	DE-0918	Accounts Paya...	-375.00	31,716.17
Check	11/15/2003	1104		VOID:	Uncategorized ...	0.00	31,716.17
Payment	11/18/2003	3250	Golliday Sporting Go...		Accounts Recei...	150.00	31,866.17
Check	11/18/2003		ATM Withdrawal		Tools and Misc...	-100.00	31,766.17
Deposit	11/20/2003			Deposit	-SPLIT-	3,983.93	35,750.10
Paycheck	11/20/2003	1106	Duncan Fisher		-SPLIT-	-1,146.57	34,603.53
Paycheck	11/20/2003	1105	Jenny Miller		-SPLIT-	-1,156.92	33,446.61
Paycheck	11/20/2003	1103	Shane B. Hamby		-SPLIT-	-1,557.43	31,889.18
Bill Pmt -Check	11/21/2003	1107	Cal Gas & Electric	769369-370R	Accounts Paya...	-146.45	31,742.73
Deposit	11/21/2003			Deposit	-SPLIT-	743.50	32,486.23
Deposit	11/21/2003			Deposit	-SPLIT-	3,236.60	35,722.83
Check	11/24/2003	Debit	Great Statewide Bank	Monthly Accou...	Bank Service C...	-18.00	35,704.83
Transfer	11/25/2003			Funds Transfer	Savings	5,000.00	40,704.83

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Larry's Landscaping & Garden Supply

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/25/2003	1108	Great Statewide Bank		Bank Service C...	-7.50	40,697.33
Sales Receipt	11/25/2003	17	Retail Sales		-SPLIT-	64.60	40,761.93
Payment	11/26/2003	526	Williams, Abraham		Accounts Recei...	1,000.00	41,761.93
Liability Check	11/27/2003	1109	Employment Develop...	94-785421	Payroll Liabilities	-491.80	41,270.13
Liability Check	11/27/2003	1111	Great Statewide Bank		-SPLIT-	-3,011.32	38,258.81
Liability Check	11/27/2003	1110	Townley Insurance A...	786-35	Payroll Liabilities	-105.00	38,153.81
Deposit	11/28/2003			Deposit	Undeposited Fu...	413.95	38,567.76
Deposit	11/28/2003			Deposit	-SPLIT-	760.00	39,327.76
Check	11/29/2003	1112	Bayshore CalOil Serv...		CalOil Card	-177.25	39,150.51
Bill Pmt -Check	11/30/2003	1113	City of Middlefield	MO-890k	Accounts Paya...	-125.00	39,025.51
Check	11/30/2003	1117	Larry Wadford		Owner's Draw	-2,500.00	36,525.51
Bill Pmt -Check	11/30/2003	1116	Nolan Hardware and ...	5-487	Accounts Paya...	-792.70	35,732.81
Bill Pmt -Check	11/30/2003	1114	Gussman's Nursery	1V-2345-00	Accounts Paya...	-375.00	35,357.81
Bill Pmt -Check	11/30/2003	1115	Patio & Desk Designs	DE-0918	Accounts Paya...	-600.00	34,757.81
Sales Receipt	11/30/2003	19	Jasmine Park		-SPLIT-	775.80	35,533.61
Check	12/1/2003	1118	Nye Properties		Rent	-800.00	34,733.61
Bill Pmt -Check	12/1/2003	1119	Great Statewide Bank		Accounts Paya...	-699.12	34,034.49
Deposit	12/2/2003			Deposit	-SPLIT-	900.00	34,934.49
Sales Tax Payment	12/3/2003	1120	State Board of Equali...	ABCD 11-234...	-SPLIT-	-446.10	34,488.39
Paycheck	12/4/2003	1123	Duncan Fisher		-SPLIT-	-1,074.79	33,413.60
Paycheck	12/4/2003	1121	Jenny Miller		-SPLIT-	-1,156.92	32,256.68
Paycheck	12/4/2003	1122	Shane B. Hamby		-SPLIT-	-1,557.45	30,699.23
Payment	12/4/2003		Morearty, Brian		Accounts Recei...	87.54	30,786.77
Check	12/5/2003	1125	Townley Insurance A...		-SPLIT-	-545.00	30,241.77
Check	12/5/2003	1124	Townley Insurance A...	VOID:	-SPLIT-	0.00	30,241.77
Transfer	12/5/2003			Funds Transfer	Savings	2,500.00	32,741.77
Deposit	12/5/2003			Deposit	-SPLIT-	1,854.22	34,595.99
Deposit	12/6/2003			Deposit	-SPLIT-	2,045.03	36,641.02
Payment	12/7/2003	3045	Lee, Laurel:Lee Resi...		Accounts Recei...	1,000.00	37,641.02
Payment	12/8/2003		Chapman, Natalie		Accounts Recei...	208.85	37,849.87
Deposit	12/9/2003			Deposit	-SPLIT-	573.50	38,423.37
Payment	12/10/2003	3205	Golliday Sporting Go...		Accounts Recei...	518.52	38,941.89
Sales Receipt	12/10/2003	20	Ecker Design		-SPLIT-	85.66	39,027.55
Payment	12/10/2003		Balak, Mike:Residential		Accounts Recei...	509.28	39,536.83
Bill Pmt -Check	12/12/2003	1126	Conner Garden Supp...	R 594	Accounts Paya...	-685.00	38,851.83
Bill Pmt -Check	12/12/2003	1127	Gussman's Nursery	1V-2345-00	Accounts Paya...	-20.00	38,831.83
Bill Pmt -Check	12/12/2003	1128	Bayshore Water	370C-99336622	Accounts Paya...	-23.27	38,808.56
Bill Pmt -Check	12/12/2003	1129	Patio & Desk Designs	DE-0918	Accounts Paya...	-182.50	38,626.06
Bill Pmt -Check	12/15/2003		Middlefield Nursery	09876	Accounts Paya...	-240.00	38,386.06
Bill Pmt -Check	12/15/2003		Patio & Desk Designs	DE-0918	Accounts Paya...	-1,275.00	37,111.06
Bill Pmt -Check	12/15/2003		Sena Lumber & Buildi...		Accounts Paya...	-1,725.00	35,386.06
Bill Pmt -Check	12/15/2003		Smallson & Associates	2907	Accounts Paya...	-375.00	35,011.06
Bill Pmt -Check	12/15/2003		Conner Garden Supp...	R 594	Accounts Paya...	-2,835.00	32,176.06
Bill Pmt -Check	12/15/2003		Mike Scopellite	1099-12385	Accounts Paya...	-800.00	31,376.06
Deposit	12/15/2003			Deposit	-SPLIT-	4,035.00	35,411.06
Transfer	12/16/2003			Funds Transfer	Savings	-100.00	35,311.06
Bill Pmt -Check	12/22/2003		Robert Carr Masonry	678J-09	Accounts Paya...	-675.00	34,636.06
Total Checking						2,398.28	34,636.06
Cash Expenditures							225.23
Total Cash Expenditures							225.23
Savings							20,410.00
Check	10/15/2003	Debit	Great Statewide Bank	Savings # 022...	Bank Service C...	-7.50	20,402.50
Check	10/26/2003	Debit	Great Statewide Bank		Bank Service C...	-7.50	20,395.00
Transfer	11/1/2003			Funds Transfer	Checking	-7,000.00	13,395.00
Transfer	11/25/2003			Funds Transfer	Checking	-5,000.00	8,395.00
Check	11/25/2003	Debit	Great Statewide Bank	Savings # 022...	Bank Service C...	-7.50	8,387.50
Transfer	12/5/2003			Funds Transfer	Checking	-2,500.00	5,887.50
Transfer	12/16/2003			Funds Transfer	Checking	100.00	5,987.50
Total Savings						-14,422.50	5,987.50
Barter Account							0.00
Payment	12/15/2003		DJ's Computers	See Bill #20001	Accounts Recei...	110.00	110.00
Bill Pmt -Check	12/15/2003	1	Computer Services b...	Acct. 1JK90	Accounts Paya...	-110.00	0.00
Total Barter Account						0.00	0.00

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Accrual Basis

Larry's Landscaping & Garden Supply

General Ledger

As of December 31, 2003

Type	Date	Num	Name	Memo	Split	Amount	Balance
Accounts Receivable							4,306.94
Invoice	10/1/2003	62	Golliday Sporting Go...		-SPLIT-	200.00	4,506.94
Invoice	10/3/2003	63	Middlefield Elementar...		-SPLIT-	500.00	5,006.94
Invoice	10/5/2003	64	Hughes, David		-SPLIT-	2,186.88	7,193.82
Invoice	10/7/2003	65	Jasmine Park		-SPLIT-	2,475.00	9,668.82
Invoice	10/10/2003	66	Sage, Robert		-SPLIT-	2,326.83	11,995.65
Invoice	10/11/2003	67	Crenshaw, Bob		-SPLIT-	1,250.00	13,245.65
Invoice	10/13/2003	68	Hermann, Jennifer:R...		-SPLIT-	35.00	13,280.65
Payment	10/13/2003	6503	Jasmine Park		Undeposited Fu...	-1,859.70	11,420.95
Invoice	10/13/2003	69	Molotsi, Hugh:1487 S...		-SPLIT-	180.00	11,600.95
Invoice	10/14/2003	70	Molotsi, Hugh:4697 ...		-SPLIT-	145.00	11,745.95
Invoice	10/15/2003	71	Jim's Family Store		-SPLIT-	1,295.00	13,040.95
Invoice	10/15/2003	72	Golliday Sporting Go...		-SPLIT-	150.00	13,190.95
Payment	10/15/2003	9652	Hughes, David		Undeposited Fu...	-1,000.00	12,190.95
Payment	10/15/2003	98032	Middlefield Elementar...		Undeposited Fu...	-500.00	11,690.95
Payment	10/15/2003	9222	Sage, Robert		Checking	-2,326.83	9,364.12
Payment	10/16/2003	7531	Jasmine Park		Checking	-2,475.00	6,889.12
Payment	10/19/2003	3521	Golliday Sporting Go...		Checking	-200.00	6,689.12
Invoice	10/20/2003	73	Crenshaw, Bob		-SPLIT-	1,659.09	8,348.21
Invoice	10/20/2003	74	Leon, Richard		-SPLIT-	175.00	8,523.21
Invoice	10/20/2003	75	Williams, Abraham		-SPLIT-	1,685.00	10,208.21
Invoice	10/20/2003	76	Lee, Laurel:Lee Resi...		-SPLIT-	3,200.00	13,408.21
Payment	10/20/2003	3466	Hermann, Jennifer:R...		Undeposited Fu...	-35.00	13,373.21
Payment	10/21/2003	5789	Crenshaw, Bob		Checking	-550.00	12,823.21
Invoice	10/22/2003	77	Sonnenschein, Russ		-SPLIT-	805.00	13,628.21
Payment	10/22/2003	6733	Sonnenschein, Russ		Checking	-805.00	12,823.21
Payment	10/23/2003	20187	Molotsi, Hugh:1487 S...		Checking	-180.00	12,643.21
Payment	10/23/2003	20187	Molotsi, Hugh:4697 ...		Checking	-145.00	12,498.21
Invoice	10/27/2003	78	Leon, Richard		-SPLIT-	550.00	13,048.21
Invoice	10/30/2003	79	Golliday Sporting Go...		-SPLIT-	150.00	13,198.21
Invoice	10/30/2003	80	Golliday Sporting Go...		-SPLIT-	583.93	13,782.14
Payment	10/30/2003	3205	Leon, Richard		Checking	-725.00	13,057.14
Invoice	10/30/2003	81	Lochrie, Steven		-SPLIT-	270.00	13,327.14
Invoice	10/30/2003	82	McCale, Ron:Reside...		-SPLIT-	277.51	13,604.65
Invoice	10/31/2003	83	Lo, David:4631 W Ind...		-SPLIT-	316.00	13,920.65
Invoice	10/31/2003	84	Corcoran, Carol		-SPLIT-	240.00	14,160.65
Invoice	10/31/2003	85	Blackwell, Edward		-SPLIT-	480.00	14,640.65
Invoice	10/31/2003	86	Cheknis, Benjamin		-SPLIT-	300.00	14,940.65
Invoice	10/31/2003	87	Balak, Mike:330 Main...		-SPLIT-	180.00	15,120.65
Invoice	10/31/2003	88	Molotsi, Hugh:6856 O...		-SPLIT-	160.00	15,280.65
Payment	10/31/2003		Cheknis, Benjamin		Undeposited Fu...	-300.00	14,980.65
Payment	10/31/2003		Molotsi, Hugh:6856 O...		Undeposited Fu...	-1,231.40	13,749.25
Invoice	10/31/2003	FC 2	Balak, Mike:Residential	INVOICE	-SPLIT-	20.16	13,769.41
Invoice	10/31/2003	FC 3	Chapman, Natalie	INVOICE	-SPLIT-	8.77	13,778.18
Invoice	10/31/2003	FC 4	Morearty, Brian	INVOICE	-SPLIT-	5.00	13,783.18
Invoice	11/1/2003	89	Middlefield Elementar...		-SPLIT-	355.00	14,138.18
Invoice	11/1/2003	90	Jim's Family Store		-SPLIT-	2,218.95	16,357.13
Payment	11/3/2003	1900	Lo, David:4631 W Ind...		Undeposited Fu...	-316.00	16,041.13
Payment	11/4/2003	1212	Corcoran, Carol		Undeposited Fu...	-240.00	15,801.13
Invoice	11/5/2003	91	Williams, Abraham		-SPLIT-	3,294.89	19,096.02
Payment	11/6/2003		Balak, Mike:330 Main...		Undeposited Fu...	-180.00	18,916.02
Invoice	11/8/2003	92	Lee, Laurel:Lee Adve...		-SPLIT-	1,054.22	19,970.24
Invoice	11/9/2003	93	Ecker Design		-SPLIT-	1,900.00	21,870.24
Payment	11/10/2003	325	Jim's Family Store		Undeposited Fu...	-600.00	21,270.24
Payment	11/10/2003	325	Crenshaw, Bob		Undeposited Fu...	-700.00	20,570.24
Payment	11/10/2003	3205	Golliday Sporting Go...		Undeposited Fu...	-150.00	20,420.24
Invoice	11/10/2003	94	Hermann, Jennifer:R...		-SPLIT-	35.00	20,455.24
Payment	11/11/2003	1164	Blackwell, Edward		Undeposited Fu...	-480.00	19,975.24
Payment	11/11/2003	8368	Jim's Family Store		Undeposited Fu...	-1,500.00	18,475.24
Invoice	11/11/2003	95	Tumacder, Jacint		-SPLIT-	180.00	18,655.24
Invoice	11/11/2003	96	Walker, Rich		-SPLIT-	185.00	18,840.24
Payment	11/11/2003		Tumacder, Jacint		Checking	-180.00	18,660.24
Payment	11/11/2003	8553	Lochrie, Steven		Checking	-270.00	18,390.24
Invoice	11/12/2003	97	Gregory, Dru		-SPLIT-	784.16	19,174.40
Invoice	11/13/2003	98	Pretell, Erika:Residen...		-SPLIT-	550.00	19,724.40
Payment	11/13/2003		Lee, Laurel:Lee Resi...		Undeposited Fu...	-700.00	19,024.40
Invoice	11/14/2003	99	Golliday Sporting Go...		-SPLIT-	518.52	19,542.92
Payment	11/14/2003	5646	Perry, Dave		Checking	-250.00	19,292.92
Invoice	11/15/2003	100	Golliday Sporting Go...		-SPLIT-	150.00	19,442.92
Invoice	11/15/2003	101	Andres, Cristina		-SPLIT-	108.50	19,551.42
Invoice	11/15/2003	102	Lo, David:4631 W Ind...		-SPLIT-	193.00	19,744.42
Invoice	11/15/2003	134	Blackwell, Edward		-SPLIT-	1,125.00	20,869.42
Invoice	11/17/2003	103	Pretell, Erika:Residen...		-SPLIT-	2,547.44	23,416.86
Payment	11/17/2003	3006	Andres, Cristina		Undeposited Fu...	-108.50	23,308.36
Payment	11/18/2003	3250	Golliday Sporting Go...		Checking	-150.00	23,158.36
Payment	11/18/2003	9147	Lee, Laurel:Lee Adve...		Undeposited Fu...	-600.00	22,558.36
Payment	11/19/2003	6436	McCale, Ron:Reside...		Undeposited Fu...	-277.51	22,280.85
Payment	11/19/2003	6568	Crenshaw, Bob		Undeposited Fu...	-1,459.09	20,821.76

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Larry's Landscaping & Garden Supply

General Ledger

As of December 31, 2003

12/15/07

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	11/20/2003	3205	Ecker Design		Undeposited Fu...	-1,900.00	18,921.76
Payment	11/20/2003	305	Lee, Laurel:Lee Resi...		Undeposited Fu...	-1,500.00	17,421.76
Payment	11/20/2003	3250	Golliday Sporting Go...		Undeposited Fu...	-583.93	16,837.83
Payment	11/20/2003	3472	Hermann, Jennifer:R...		Undeposited Fu...	-35.00	16,802.83
Payment	11/20/2003	7536	Pretell, Erika:Residen...		Undeposited Fu...	-1,500.00	15,302.83
Invoice	11/24/2003	104	Hughes, David		-SPLIT-	850.00	16,152.83
Invoice	11/25/2003	105	Leon, Richard		-SPLIT-	135.00	16,287.83
Invoice	11/25/2003	106	Lee, Laurel:Lee Resi...		-SPLIT-	1,724.84	18,012.67
Invoice	11/25/2003	107	Rosenstock, Amy		-SPLIT-	845.73	18,858.40
Invoice	11/25/2003	135	Crenshaw, Bob		-SPLIT-	1,575.00	20,433.40
Payment	11/26/2003	526	Williams, Abraham		Checking	-1,000.00	19,433.40
Payment	11/26/2003	3754	Blackwell, Edward		Undeposited Fu...	-480.00	18,953.40
Payment	11/28/2003		Balak, Mike:330 Main...		Undeposited Fu...	-180.00	18,773.40
Payment	11/28/2003		Jim's Family Store		Undeposited Fu...	-413.95	18,359.45
Invoice	11/30/2003	108	Golliday Sporting Go...		-SPLIT-	300.00	18,659.45
Invoice	11/30/2003	109	Golliday Sporting Go...		-SPLIT-	150.00	18,809.45
Invoice	11/30/2003	110	Leon, Richard		-SPLIT-	1,390.00	20,199.45
Invoice	11/30/2003	111	Ecker Design		-SPLIT-	4,047.96	24,247.41
Invoice	11/30/2003	112	Lo, David:4631 W Ind...		-SPLIT-	316.00	24,563.41
Invoice	11/30/2003	113	Corcoran, Carol		-SPLIT-	240.00	24,803.41
Invoice	11/30/2003	114	Blackwell, Edward		-SPLIT-	480.00	25,283.41
Invoice	11/30/2003	115	Cheknis, Benjamin		-SPLIT-	300.00	25,583.41
Invoice	11/30/2003	116	Balak, Mike:330 Main...		-SPLIT-	180.00	25,763.41
Invoice	11/30/2003	117	Molotsi, Hugh:6856 O...		-SPLIT-	160.00	25,923.41
Invoice	11/30/2003	FC 5	Balak, Mike:Residential	INVOICE	-SPLIT-	5.00	25,928.41
Invoice	11/30/2003	FC 6	Chapman, Natalie	INVOICE	-SPLIT-	5.00	25,933.41
Invoice	11/30/2003	FC 7	Morearty, Brian	INVOICE	-SPLIT-	5.00	25,938.41
Invoice	12/1/2003	118	Middlefield Elementar...		-SPLIT-	665.00	26,603.41
Payment	12/1/2003		Cheknis, Benjamin		Undeposited Fu...	-300.00	26,303.41
Invoice	12/1/2003	119	Theurer-Davis, Vicki:I...		-SPLIT-	1,207.29	27,510.70
Payment	12/1/2003	3871	Golliday Sporting Go...		Undeposited Fu...	-300.00	27,210.70
Invoice	12/2/2003	120	Golliday Sporting Go...		-SPLIT-	2,404.19	29,614.89
Payment	12/2/2003	3635	Theurer-Davis, Vicki:I...		Undeposited Fu...	-300.00	29,314.89
Payment	12/3/2003	1235	Corcoran, Carol		Undeposited Fu...	-240.00	29,074.89
Payment	12/4/2003		Molotsi, Hugh:6856 O...		Undeposited Fu...	-160.00	28,914.89
Payment	12/4/2003		Ecker Design		Undeposited Fu...	-1,000.00	27,914.89
Invoice	12/4/2003	121	Pretell, Erika:Pretell E...		-SPLIT-	1,389.01	29,303.90
Payment	12/4/2003		Morearty, Brian		Checking	-87.54	29,216.36
Invoice	12/5/2003	122	Paxton Consulting		-SPLIT-	3,750.00	32,966.36
Payment	12/5/2003	521	Jim's Family Store		Undeposited Fu...	-1,000.00	31,966.36
Payment	12/5/2003		Middlefield Elementar...		Undeposited Fu...	-355.00	31,611.36
Payment	12/5/2003	9185	Lee, Laurel:Lee Adve...		Undeposited Fu...	-454.22	31,157.14
Payment	12/7/2003	3045	Lee, Laurel:Lee Resi...		Checking	-1,000.00	30,157.14
Payment	12/8/2003	1934	Lo, David:4631 W Ind...		Undeposited Fu...	-509.00	29,648.14
Invoice	12/8/2003	123	Heldt, Bob		-SPLIT-	1,825.92	31,474.06
Payment	12/8/2003		Chapman, Natalie		Checking	-208.85	31,265.21
Invoice	12/9/2003	124	Loomis, Anne		-SPLIT-	64.50	31,329.71
Payment	12/9/2003	2965	Loomis, Anne		Undeposited Fu...	-64.50	31,265.21
Payment	12/10/2003	3205	Golliday Sporting Go...		Checking	-518.52	30,746.69
Invoice	12/10/2003	FC 8	Crenshaw, Bob	INVOICE	-SPLIT-	16.03	30,762.72
Invoice	12/10/2003	FC 9	Hughes, David	INVOICE	-SPLIT-	16.58	30,779.30
Invoice	12/10/2003	FC 10	Williams, Abraham	INVOICE	-SPLIT-	9.57	30,788.87
Invoice	12/10/2003	125	Loomis, Anne		-SPLIT-	4,190.20	34,979.07
Payment	12/10/2003		Balak, Mike:Residential		Checking	-509.28	34,469.79
Invoice	12/11/2003	126	Rummens, Susie:721...		-SPLIT-	135.00	34,604.79
Payment	12/11/2003		Hughes, David		Undeposited Fu...	-1,200.00	33,404.79
Payment	12/11/2003	6322	Leon, Richard		Undeposited Fu...	-135.00	33,269.79
Invoice	12/12/2003	127	Hermann, Jennifer:R...		-SPLIT-	35.00	33,304.79
Payment	12/12/2003		Williams, Abraham		Undeposited Fu...	-2,000.00	31,304.79
Payment	12/12/2003	2109	Crenshaw, Bob		Undeposited Fu...	-200.00	31,104.79
Invoice	12/12/2003	128	Rummens, Susie:287...		-SPLIT-	1,438.56	32,543.35
Invoice	12/12/2003	129	Stinson, Tracy		-SPLIT-	1,730.30	34,273.65
Payment	12/12/2003	8449	Hughes, David		Undeposited Fu...	-500.00	33,773.65
Invoice	12/14/2003	130	Jim's Family Store		-SPLIT-	1,833.37	35,607.02
Invoice	12/15/2003	131	Ecker Design		-SPLIT-	123.00	35,730.02
Invoice	12/15/2003	132	DJ's Computers	Barter - Bill #2...	-SPLIT-	110.00	35,840.02
Payment	12/15/2003		DJ's Computers	See Bill #20001	Barter Account	-110.00	35,730.02
Total Accounts Receivable						31,423.08	35,730.02
Employee advances							0.00
Liability Adjust	10/9/2003		Shane B. Hamby		Payroll Liabilities	-100.00	-100.00
Check	10/9/2003	1072	Shane B. Hamby		Checking	100.00	0.00
Total Employee advances						0.00	0.00

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Accrual Basis

Larry's Landscaping & Garden Supply

General Ledger

As of December 31, 2003

Type	Date	Num	Name	Memo	Split	Amount	Balance
Inventory Asset							6,613.17
Sales Receipt	10/2/2003	7	Retail Sales	Soil, 2 cubic ft ...	Checking	-79.50	6,533.67
Invoice	10/5/2003	64	Hughes, David	Garden Lighting	Accounts Recei...	-14.83	6,518.84
Invoice	10/10/2003	66	Sage, Robert	Sprinkler heads	Accounts Recei...	-58.84	6,460.00
Invoice	10/10/2003	66	Sage, Robert	Plastic sprinkl...	Accounts Recei...	-399.00	6,061.00
Invoice	10/20/2003	73	Crenshaw, Bob	Soil, 2 cubic ft ...	Accounts Recei...	-31.80	6,029.20
Sales Receipt	10/20/2003	10	Retail Sales	Fountain pump	Undeposited Fu...	-213.55	5,815.65
Sales Receipt	10/22/2003	19	Retail Sales	Soil, 2 cubic ft ...	Checking	-106.00	5,709.65
Bill	10/26/2003	189-098	Willis Orchards	Soil, 2 cubic ft ...	Accounts Paya...	106.00	5,815.65
Bill	10/30/2003		Nolan Hardware and ...	Garden walkw...	Accounts Paya...	221.25	6,036.90
Bill	10/30/2003		Nolan Hardware and ...	Sprinkler head...	Accounts Paya...	358.20	6,395.10
Bill	10/30/2003		Nolan Hardware and ...	Plastic sprinkl...	Accounts Paya...	178.50	6,573.60
Bill	10/30/2003		Nolan Hardware and ...	Fountain pum...	Accounts Paya...	280.00	6,853.60
Bill	11/5/2003		Nolan Hardware and ...	Garden walkw...	Accounts Paya...	191.75	7,045.35
Bill	11/5/2003		Nolan Hardware and ...	Plastic sprinkl...	Accounts Paya...	63.00	7,108.35
Invoice	11/5/2003	91	Williams, Abraham	Garden Lightin...	Accounts Recei...	-14.81	7,093.54
Invoice	11/5/2003	91	Williams, Abraham	Sprinkler heads	Accounts Recei...	-76.62	7,016.92
Invoice	11/5/2003	91	Williams, Abraham	Plastic sprinkl...	Accounts Recei...	-302.40	6,714.52
Invoice	11/8/2003	92	Lee, Laurel:Lee Adve...	Fountain pump	Accounts Recei...	-53.66	6,660.86
Invoice	11/12/2003	97	Gregory, Dru	1/2" Vinyl Irrig...	Accounts Recei...	-9.84	6,651.02
Invoice	11/14/2003	99	Golliday Sporting Go...	Fountain pump	Accounts Recei...	-53.66	6,597.36
Sales Receipt	11/20/2003	16	Retail Sales	Garden Lighting	Undeposited Fu...	-14.81	6,582.55
Invoice	11/25/2003	106	Lee, Laurel:Lee Resi...	Fountain pump	Accounts Recei...	-53.66	6,528.89
Bill	11/28/2003		Conner Garden Supp...	Plastic sprinkl...	Accounts Paya...	2,835.00	9,363.89
Invoice	11/30/2003	111	Ecker Design	Plastic sprinkl...	Accounts Recei...	-945.00	8,418.89
Invoice	11/30/2003	111	Ecker Design	Garden Lighting	Accounts Recei...	-14.81	8,404.08
Inventory Adjust	11/30/2003	1		Sprinkler Hds I...	Sprinklers & Dri...	-25.54	8,378.54
Invoice	12/1/2003	119	Theurer-Davis, Vicki:l...	1/2" Vinyl Irrig...	Accounts Recei...	-51.00	8,327.54
Invoice	12/4/2003	121	Pretell, Erika:Pretell E...	Garden Lighting	Accounts Recei...	-88.85	8,238.69
Item Receipt	12/5/2003		Nolan Hardware and ...	Garden walkw...	Accounts Paya...	0.00	8,238.69
Item Receipt	12/5/2003		Nolan Hardware and ...	Sprinkler head...	Accounts Paya...	0.00	8,238.69
Item Receipt	12/5/2003		Nolan Hardware and ...	Plastic sprinkl...	Accounts Paya...	0.00	8,238.69
Item Receipt	12/5/2003		Nolan Hardware and ...	Fountain pum...	Accounts Paya...	336.00	8,574.69
Invoice	12/8/2003	123	Heldt, Bob	Sprinkler heads	Accounts Recei...	-51.08	8,523.61
Invoice	12/8/2003	123	Heldt, Bob	Plastic sprinkl...	Accounts Recei...	-588.00	7,935.61
Invoice	12/10/2003	125	Loomis, Anne	Fountain pump	Accounts Recei...	-53.94	7,881.67
Invoice	12/10/2003	125	Loomis, Anne	Sprinkler heads	Accounts Recei...	-76.62	7,805.05
Invoice	12/10/2003	125	Loomis, Anne	Plastic sprinkl...	Accounts Recei...	-451.50	7,353.55
Invoice	12/10/2003	125	Loomis, Anne	Garden Lighting	Accounts Recei...	-162.89	7,190.66
Invoice	12/12/2003	128	Rummens, Susie:287...	1/2" Vinyl Irrig...	Accounts Recei...	-9.00	7,181.66
Invoice	12/12/2003	128	Rummens, Susie:287...	Soil, 2 cubic ft ...	Accounts Recei...	-21.20	7,160.46
Invoice	12/12/2003	129	Stinson, Tracy	3/4" Vinyl Irrig...	Accounts Recei...	-36.00	7,124.46
Invoice	12/12/2003	129	Stinson, Tracy	Soil, 2 cubic ft ...	Accounts Recei...	-79.50	7,044.96
Invoice	12/12/2003	129	Stinson, Tracy	Fountain pump	Accounts Recei...	-53.94	6,991.02
Invoice	12/14/2003	130	Jim's Family Store	Fountain pump	Accounts Recei...	-53.94	6,937.08
Total Inventory Asset						323.91	6,937.08
Undeposited Funds							-1,859.70
Payment	10/13/2003	6503	Jasmine Park		Accounts Recei...	1,859.70	0.00
Payment	10/15/2003	9652	Hughes, David		Accounts Recei...	1,000.00	1,000.00
Payment	10/15/2003	98032	Middlefield Elementar...		Accounts Recei...	500.00	1,500.00
Deposit	10/16/2003	9652	Hughes, David	Deposit	Checking	-1,000.00	500.00
Deposit	10/16/2003	98032	Middlefield Elementar...	Deposit	Checking	-500.00	0.00
Sales Receipt	10/20/2003	10	Retail Sales		-SPLIT-	319.50	319.50
Payment	10/20/2003	3466	Hermann, Jennifer:R...		Accounts Recei...	35.00	354.50
Sales Receipt	10/26/2003	11	Crider, Craig		-SPLIT-	100.00	454.50
Deposit	10/27/2003	123	Retail Sales	Deposit	Checking	-319.50	135.00
Deposit	10/27/2003	3466	Hermann, Jennifer:R...	Deposit	Checking	-35.00	100.00
Deposit	10/27/2003	6723	Crider, Craig	Deposit	Checking	-100.00	0.00
Payment	10/31/2003		Cheknis, Benjamin		Accounts Recei...	300.00	300.00
Payment	10/31/2003	6291	Molotsi, Hugh:6856 O...		Accounts Recei...	1,231.40	1,531.40
Deposit	10/31/2003		Cheknis, Benjamin	Deposit	Checking	-300.00	1,231.40
Deposit	10/31/2003	6291	Molotsi, Hugh:6856 O...	Deposit	Checking	-1,231.40	0.00
Payment	11/3/2003	1900	Lo, David:4631 W Ind...		Accounts Recei...	316.00	316.00
Payment	11/4/2003	1212	Corcoran, Carol		Accounts Recei...	240.00	556.00
Payment	11/6/2003		Balak, Mike:330 Main...		Accounts Recei...	180.00	736.00
Deposit	11/7/2003	1900	Lo, David:4631 W Ind...	Deposit	Checking	-316.00	420.00
Deposit	11/7/2003	1212	Corcoran, Carol	Deposit	Checking	-240.00	180.00
Deposit	11/7/2003		Balak, Mike:330 Main...	Deposit	Checking	-180.00	0.00
Sales Receipt	11/10/2003	15	Crider, Craig		-SPLIT-	100.00	100.00
Payment	11/10/2003	325	Jim's Family Store		Accounts Recei...	600.00	700.00
Payment	11/10/2003	325	Crenshaw, Bob		Accounts Recei...	700.00	1,400.00
Payment	11/10/2003	3205	Golliday Sporting Go...		Accounts Recei...	150.00	1,550.00
Deposit	11/10/2003	325	Jim's Family Store	Deposit	Checking	-600.00	950.00
Deposit	11/10/2003	325	Crenshaw, Bob	Deposit	Checking	-700.00	250.00
Deposit	11/10/2003	3205	Golliday Sporting Go...	Deposit	Checking	-150.00	100.00
Payment	11/11/2003	1164	Blackwell, Edward		Accounts Recei...	480.00	580.00

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Accrual Basis

Larry's Landscaping & Garden Supply

General Ledger

As of December 31, 2003

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Payment	11/11/2003	8368	Jim's Family Store		Accounts Recei...	1,500.00	2,080.00	
Payment	11/13/2003		Lee, Laurel:Lee Resi...		Accounts Recei...	700.00	2,780.00	
Deposit	11/13/2003	6730	Crider, Craig	Deposit	Checking	-100.00	2,680.00	
Deposit	11/13/2003	1164	Blackwell, Edward	Deposit	Checking	-480.00	2,200.00	
Deposit	11/13/2003	8368	Jim's Family Store	Deposit	Checking	-1,500.00	700.00	
Deposit	11/13/2003		Lee, Laurel:Lee Resi...	Deposit	Checking	-700.00	0.00	
Payment	11/17/2003	3006	Andres, Cristina		Accounts Recei...	108.50	108.50	
Payment	11/18/2003	9147	Lee, Laurel:Lee Adve...		Accounts Recei...	600.00	708.50	
Payment	11/19/2003	6436	McCale, Ron:Reside...		Accounts Recei...	277.51	986.01	
Payment	11/19/2003	6568	Crenshaw, Bob		Accounts Recei...	1,459.09	2,445.10	
Payment	11/20/2003	3205	Ecker Design		Accounts Recei...	1,900.00	4,345.10	
Payment	11/20/2003	305	Lee, Laurel:Lee Resi...		Accounts Recei...	1,500.00	5,845.10	
Payment	11/20/2003	3250	Golliday Sporting Go...		Accounts Recei...	583.93	6,429.03	
Deposit	11/20/2003	3205	Ecker Design	Deposit	Checking	-1,900.00	4,529.03	
Deposit	11/20/2003	305	Lee, Laurel:Lee Resi...	Deposit	Checking	-1,500.00	3,029.03	
Deposit	11/20/2003	3250	Golliday Sporting Go...	Deposit	Checking	-583.93	2,445.10	
Sales Receipt	11/20/2003	16	Retail Sales		-SPLIT-	690.03	3,135.13	
Payment	11/20/2003	3472	Hermann, Jennifer:R...		Accounts Recei...	35.00	3,170.13	
Payment	11/20/2003	7536	Pretell, Erika:Residen...		Accounts Recei...	1,500.00	4,670.13	
Deposit	11/21/2003	3006	Andres, Cristina	Deposit	Checking	-108.50	4,561.63	
Deposit	11/21/2003	9147	Lee, Laurel:Lee Adve...	Deposit	Checking	-600.00	3,961.63	
Deposit	11/21/2003	3472	Hermann, Jennifer:R...	Deposit	Checking	-35.00	3,926.63	
Deposit	11/21/2003	6436	McCale, Ron:Reside...	Deposit	Checking	-277.51	3,649.12	
Deposit	11/21/2003	6568	Crenshaw, Bob	Deposit	Checking	-1,459.09	2,190.03	
Deposit	11/21/2003	7536	Pretell, Erika:Residen...	Deposit	Checking	-1,500.00	690.03	
Sales Receipt	11/25/2003	18	Crider, Craig		-SPLIT-	100.00	790.03	
Payment	11/26/2003	3754	Blackwell, Edward		Accounts Recei...	480.00	1,270.03	
Payment	11/28/2003		Balak, Mike:330 Main...		Accounts Recei...	180.00	1,450.03	
Payment	11/28/2003		Jim's Family Store		Accounts Recei...	413.95	1,863.98	
Deposit	11/28/2003		Jim's Family Store	Deposit	Checking	-413.95	1,450.03	
Deposit	11/28/2003	6764	Crider, Craig	Deposit	Checking	-100.00	1,350.03	
Deposit	11/28/2003	3754	Blackwell, Edward	Deposit	Checking	-480.00	870.03	
Deposit	11/28/2003		Balak, Mike:330 Main...	Deposit	Checking	-180.00	690.03	
Payment	12/1/2003		Cheknis, Benjamin		Accounts Recei...	300.00	990.03	
Payment	12/1/2003	3871	Golliday Sporting Go...		Accounts Recei...	300.00	1,290.03	
Payment	12/2/2003	3635	Theurer-Davis, Vicki:l...		Accounts Recei...	300.00	1,590.03	
Deposit	12/2/2003		Cheknis, Benjamin	Deposit	Checking	-300.00	1,290.03	
Deposit	12/2/2003	3871	Golliday Sporting Go...	Deposit	Checking	-300.00	990.03	
Deposit	12/2/2003	3635	Theurer-Davis, Vicki:l...	Deposit	Checking	-300.00	690.03	
Payment	12/3/2003	1235	Corcoran, Carol		Accounts Recei...	240.00	930.03	
Payment	12/4/2003		Molotsi, Hugh:6856 O...		Accounts Recei...	160.00	1,090.03	
Payment	12/4/2003		Ecker Design		Accounts Recei...	1,000.00	2,090.03	
Payment	12/5/2003	521	Jim's Family Store		Accounts Recei...	1,000.00	3,090.03	
Payment	12/5/2003		Middlefield Elementar...		Accounts Recei...	355.00	3,445.03	
Payment	12/5/2003	9185	Lee, Laurel:Lee Adve...		Accounts Recei...	454.22	3,899.25	
Deposit	12/5/2003	1235	Corcoran, Carol	Deposit	Checking	-240.00	3,659.25	
Deposit	12/5/2003	9185	Lee, Laurel:Lee Adve...	Deposit	Checking	-454.22	3,205.03	
Deposit	12/5/2003		Ecker Design	Deposit	Checking	-1,000.00	2,205.03	
Deposit	12/5/2003		Molotsi, Hugh:6856 O...	Deposit	Checking	-160.00	2,045.03	
Deposit	12/6/2003		Middlefield Elementar...	Deposit	Checking	-355.00	1,690.03	
Deposit	12/6/2003	632	Retail Sales	Deposit	Checking	-690.03	1,000.00	
Deposit	12/6/2003	521	Jim's Family Store	Deposit	Checking	-1,000.00	0.00	
Payment	12/8/2003	1934	Lo, David:4631 W Ind...		Accounts Recei...	509.00	509.00	
Payment	12/9/2003	2965	Loomis, Anne		Accounts Recei...	64.50	573.50	
Deposit	12/9/2003	1934	Lo, David:4631 W Ind...	Deposit	Checking	-509.00	64.50	
Deposit	12/9/2003	2965	Loomis, Anne	Deposit	Checking	-64.50	0.00	
Payment	12/11/2003		Hughes, David		Accounts Recei...	1,200.00	1,200.00	
Payment	12/11/2003	6322	Leon, Richard		Accounts Recei...	135.00	1,335.00	
Payment	12/12/2003		Williams, Abraham		Accounts Recei...	2,000.00	3,335.00	
Payment	12/12/2003	2109	Crenshaw, Bob		Accounts Recei...	200.00	3,535.00	
Payment	12/12/2003	8449	Hughes, David		Accounts Recei...	500.00	4,035.00	
Deposit	12/15/2003	6322	Leon, Richard	Deposit	Checking	-135.00	3,900.00	
Deposit	12/15/2003	2109	Crenshaw, Bob	Deposit	Checking	-200.00	3,700.00	
Deposit	12/15/2003	8449	Hughes, David	Deposit	Checking	-500.00	3,200.00	
Deposit	12/15/2003		Hughes, David	Deposit	Checking	-1,200.00	2,000.00	
Deposit	12/15/2003		Williams, Abraham	Deposit	Checking	-2,000.00	0.00	
Total Undeposited Funds						1,859.70	0.00	
Truck								12,025.00
Accumulated Depreciation								-1,725.00
Total Accumulated Depreciation								-1,725.00
Original Purchase								13,750.00
Total Original Purchase								13,750.00

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Accrual Basis

Larry's Landscaping & Garden Supply

General Ledger

As of December 31, 2003

Type	Date	Num	Name	Memo	Split	Amount	Balance
Truck - Other							0.00
Total Truck - Other							0.00
Total Truck							12,025.00
Accounts Payable							-1,056.32
Bill Pmt -Check	10/1/2003	1066	Great Statewide Bank		Checking	699.12	-357.20
Bill	10/4/2003		Patio & Desk Designs		Subcontractors	-375.00	-732.20
Bill	10/4/2003	10/03	Bayshore Water	Acct #370C-9...	Water	-29.85	-762.05
Bill	10/5/2003		Conner Garden Supp...		Plants & Sod	-210.00	-972.05
Bill Pmt -Check	10/10/2003	1073	Cal Telephone	415-555-9876-...	Checking	45.00	-927.05
Bill	10/11/2003		Patio & Desk Designs		-SPLIT-	-1,425.00	-2,352.05
Bill Pmt -Check	10/13/2003	1074	Bayshore Water	370C-99336622	Checking	29.85	-2,322.20
Bill	10/14/2003	10/03	Cal Gas & Electric		Gas and Electric	-140.47	-2,462.67
Bill	10/15/2003	145-63	Sena Lumber & Buildi...		-SPLIT-	-468.95	-2,931.62
Bill	10/15/2003		Middlefield Nursery		Plants & Sod	-240.00	-3,171.62
Bill Pmt -Check	10/15/2003	1075	Computer Services b...	1JK90	Checking	75.00	-3,096.62
Bill	10/15/2003	10/03	Cal Telephone	Monthly Service	Telephone	-45.00	-3,141.62
Bill	10/16/2003	14	Great Statewide Bank		-SPLIT-	-699.12	-3,840.74
Bill Pmt -Check	10/20/2003	1077	Cal Gas & Electric	769369-370R	Checking	140.47	-3,700.27
Bill	10/26/2003		Gussman's Nursery	1V-2345-00	Plants & Sod	-375.00	-4,075.27
Bill	10/26/2003	189-098	Willis Orchards		-SPLIT-	-453.25	-4,528.52
Bill	10/30/2003		Nolan Hardware and ...		-SPLIT-	-1,037.95	-5,566.47
Bill Pmt -Check	10/30/2003	1083	Patio & Desk Designs	DE-0918	Checking	700.00	-4,866.47
Bill Pmt -Check	10/30/2003	1084	Sena Lumber & Buildi...		Checking	468.95	-4,397.52
Bill Pmt -Check	10/30/2003	1085	Willis Orchards	189-WAD	Checking	453.25	-3,944.27
Bill Pmt -Check	11/1/2003	1092	Great Statewide Bank		Checking	699.12	-3,245.15
Bill	11/3/2003	125-7...	Robert Carr Masonry		Fountains & Ga...	-675.00	-3,920.15
Bill	11/4/2003	11/03	Bayshore Water	Acct #370C-9...	Water	-28.05	-3,948.20
Bill	11/5/2003		Nolan Hardware and ...		-SPLIT-	-254.75	-4,202.95
Bill Pmt -Check	11/10/2003	1098	Cal Telephone	415-555-9876-...	Checking	45.00	-4,157.95
Bill	11/14/2003	11/03	Cal Gas & Electric		Gas and Electric	-146.45	-4,304.40
Bill Pmt -Check	11/14/2003	1099	Bayshore Water	370C-99336622	Checking	28.05	-4,276.35
Bill Pmt -Check	11/15/2003	1100	Nolan Hardware and ...	5-487	Checking	500.00	-3,776.35
Bill Pmt -Check	11/15/2003	1101	Patio & Desk Designs	DE-0918	Checking	375.00	-3,401.35
Bill	11/17/2003	15	Great Statewide Bank		-SPLIT-	-699.12	-4,100.47
Bill	11/18/2003		Sena Lumber & Buildi...		-SPLIT-	-1,400.00	-5,500.47
Bill	11/18/2003		Conner Garden Supp...		-SPLIT-	-475.00	-5,975.47
Bill	11/20/2003		Patio & Desk Designs		Subcontractors	-1,150.00	-7,125.47
Bill Pmt -Check	11/21/2003	1107	Cal Gas & Electric	769369-370R	Checking	146.45	-6,979.02
Bill	11/25/2003		City of Middlefield		Permits	-125.00	-7,104.02
Bill	11/25/2003		Smallson & Associates		Legal	-375.00	-7,479.02
Bill	11/25/2003		Townley Insurance A...	Policy #86-60...	Insurance	-427.62	-7,906.64
Bill	11/27/2003		Nolan Hardware and ...		Tools and Misc...	-610.00	-8,516.64
Bill	11/28/2003		Sena Lumber & Buildi...		-SPLIT-	-325.00	-8,841.64
Bill	11/28/2003		Conner Garden Supp...		Inventory Asset	-2,835.00	-11,676.64
Credit	11/29/2003		Gussman's Nursery	Acct #1V-2345...	Plants & Sod	25.00	-11,651.64
Bill Pmt -Check	11/30/2003	1113	City of Middlefield	MO-890k	Checking	125.00	-11,526.64
Bill Pmt -Check	11/30/2003	1116	Nolan Hardware and ...	5-487	Checking	792.70	-10,733.94
Bill Pmt -Check	11/30/2003	1114	Gussman's Nursery	1V-2345-00	Checking	375.00	-10,358.94
Bill Pmt -Check	11/30/2003	1115	Patio & Desk Designs	DE-0918	Checking	600.00	-9,758.94
Bill Pmt -Check	12/1/2003	1119	Great Statewide Bank		Checking	699.12	-9,059.82
Bill	12/3/2003		Gussman's Nursery	1V-2345-00	Plants & Sod	-45.00	-9,104.82
Bill	12/4/2003	SCL-1...	Mike Scopellite	Reimbursable ...	Subcontractors	-800.00	-9,904.82
Bill	12/4/2003	12/03	Bayshore Water	Acct #370C-9...	Water	-23.27	-9,928.09
Item Receipt	12/5/2003		Nolan Hardware and ...	Received item...	-SPLIT-	-336.00	-10,264.09
Bill	12/10/2003		Patio & Desk Designs		-SPLIT-	-182.50	-10,446.59
Bill Pmt -Check	12/12/2003	1126	Conner Garden Supp...	R 594	Checking	685.00	-9,761.59
Bill Pmt -Check	12/12/2003	1127	Gussman's Nursery	1V-2345-00	Checking	20.00	-9,741.59
Bill Pmt -Check	12/12/2003	1128	Bayshore Water	370C-99336622	Checking	23.27	-9,718.32
Bill Pmt -Check	12/12/2003	1129	Patio & Desk Designs	DE-0918	Checking	182.50	-9,535.82
Bill	12/13/2003		Robert Carr Masonry		-SPLIT-	-196.25	-9,732.07
Bill	12/14/2003	12/03	Cal Gas & Electric		Gas and Electric	-137.50	-9,869.57
Bill	12/15/2003	12/03	Cal Telephone	Monthly Service	Telephone	-45.00	-9,914.57
Bill Pmt -Check	12/15/2003		Middlefield Nursery	09876	Checking	240.00	-9,674.57
Bill Pmt -Check	12/15/2003		Patio & Desk Designs	DE-0918	Checking	1,275.00	-8,399.57
Bill Pmt -Check	12/15/2003		Sena Lumber & Buildi...		Checking	1,725.00	-6,674.57
Bill Pmt -Check	12/15/2003		Smallson & Associates	2907	Checking	375.00	-6,299.57
Bill Pmt -Check	12/15/2003		Conner Garden Supp...	R 594	Checking	2,835.00	-3,464.57
Bill Pmt -Check	12/15/2003		Mike Scopellite	1099-12385	Checking	800.00	-2,664.57
Bill Pmt -Check	12/15/2003	1	Computer Services b...	Acct. 1JK90	Barter Account	110.00	-2,554.57
Bill	12/16/2003	16	Great Statewide Bank		-SPLIT-	-699.12	-3,253.69
Bill Pmt -Check	12/22/2003		Robert Carr Masonry	678J-09	Checking	675.00	-2,578.69
Total Accounts Payable						-1,522.37	-2,578.69

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Larry's Landscaping & Garden Supply

General Ledger

As of December 31, 2003

12/15/07

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
CalOil Card							-1,355.49
Credit Card Charge	10/8/2003		Bayshore CalOil Serv...		Fuel	-25.00	-1,380.49
Credit Card Charge	10/19/2003		Bayshore CalOil Serv...		Fuel	-36.18	-1,416.67
Credit Card Charge	10/28/2003		Bayshore CalOil Serv...		Fuel	-22.00	-1,438.67
Check	10/31/2003	1089	Bayshore CalOil Serv...		Checking	84.68	-1,353.99
Credit Card Charge	11/10/2003		Bayshore CalOil Serv...		Maintenance & ...	-125.00	-1,478.99
Credit Card Charge	11/12/2003		Bayshore CalOil Serv...		Maintenance & ...	-27.50	-1,506.49
Credit Card Charge	11/25/2003		Bayshore CalOil Serv...	Lube, Oil & Fil...	Maintenance & ...	-24.75	-1,531.24
Check	11/29/2003	1112	Bayshore CalOil Serv...		Checking	177.25	-1,353.99
Credit Card Charge	12/2/2003		Bayshore CalOil Serv...		Maintenance & ...	-28.50	-1,382.49
Credit Card Charge	12/13/2003		Bayshore CalOil Serv...		Maintenance & ...	-21.50	-1,403.99
Total CalOil Card						-48.50	-1,403.99
QuickBooks Credit Card							0.00
QBCC Field Office							0.00
Credit Card Charge	11/25/2003		Mendoza Mechanical		Equipment Rep...	-45.00	-45.00
Total QBCC Field Office						-45.00	-45.00
QBCC Home Office							0.00
Credit Card Charge	11/30/2003		Mendoza Mechanical		Tools and Misc....	-25.00	-25.00
Total QBCC Home Office						-25.00	-25.00
QBCC Sales Dept							0.00
Total QBCC Sales Dept							0.00
QuickBooks Credit Card - Other							0.00
Total QuickBooks Credit Card - Other							0.00
Total QuickBooks Credit Card						-70.00	-70.00
Direct Deposit Liabilities							0.00
Total Direct Deposit Liabilities							0.00
Payments on Account							1,520.00
Total Payments on Account							1,520.00
Payroll Liabilities							-961.79
Paycheck	10/9/2003	1071	Duncan Fisher		Checking	-12.50	-974.29
Paycheck	10/9/2003	1071	Duncan Fisher		Checking	-139.00	-1,113.29
Paycheck	10/9/2003	1071	Duncan Fisher		Checking	-85.56	-1,198.85
Paycheck	10/9/2003	1071	Duncan Fisher		Checking	-85.56	-1,284.41
Paycheck	10/9/2003	1071	Duncan Fisher		Checking	-20.01	-1,304.42
Paycheck	10/9/2003	1071	Duncan Fisher		Checking	-20.01	-1,324.43
Paycheck	10/9/2003	1071	Duncan Fisher		Checking	0.00	-1,324.43
Paycheck	10/9/2003	1071	Duncan Fisher		Checking	-48.14	-1,372.57
Paycheck	10/9/2003	1071	Duncan Fisher		Checking	-6.90	-1,379.47
Paycheck	10/9/2003	1071	Duncan Fisher		Checking	0.00	-1,379.47
Paycheck	10/9/2003	1071	Duncan Fisher		Checking	0.00	-1,379.47
Paycheck	10/9/2003	1070	Shane B. Hamby		Checking	-20.00	-1,399.47
Paycheck	10/9/2003	1070	Shane B. Hamby		Checking	-263.00	-1,662.47
Paycheck	10/9/2003	1070	Shane B. Hamby		Checking	-131.15	-1,793.62
Paycheck	10/9/2003	1070	Shane B. Hamby		Checking	-131.15	-1,924.77
Paycheck	10/9/2003	1070	Shane B. Hamby		Checking	-30.67	-1,955.44
Paycheck	10/9/2003	1070	Shane B. Hamby		Checking	-30.67	-1,986.11
Paycheck	10/9/2003	1070	Shane B. Hamby		Checking	0.00	-1,986.11
Paycheck	10/9/2003	1070	Shane B. Hamby		Checking	-113.11	-2,099.22
Paycheck	10/9/2003	1070	Shane B. Hamby		Checking	0.00	-2,099.22
Paycheck	10/9/2003	1070	Shane B. Hamby		Checking	0.00	-2,099.22
Paycheck	10/9/2003	1070	Shane B. Hamby		Checking	0.00	-2,099.22
Liability Adjust	10/9/2003		Internal Revenue Ser...		Checking	-100.00	-2,199.22
Liability Adjust	10/9/2003		Shane B. Hamby		Employee adva...	100.00	-2,099.22
Paycheck	10/9/2003	1069	Jenny Miller		Checking	-20.00	-2,119.22
Paycheck	10/9/2003	1069	Jenny Miller		Checking	-287.00	-2,406.22
Paycheck	10/9/2003	1069	Jenny Miller		Checking	-103.73	-2,509.95
Paycheck	10/9/2003	1069	Jenny Miller		Checking	-103.73	-2,613.68
Paycheck	10/9/2003	1069	Jenny Miller		Checking	-24.26	-2,637.94
Paycheck	10/9/2003	1069	Jenny Miller		Checking	-24.26	-2,662.20
Paycheck	10/9/2003	1069	Jenny Miller		Checking	0.00	-2,662.20
Paycheck	10/9/2003	1069	Jenny Miller		Checking	-76.45	-2,738.65
Paycheck	10/9/2003	1069	Jenny Miller		Checking	0.00	-2,738.65
Paycheck	10/9/2003	1069	Jenny Miller		Checking	0.00	-2,738.65
Paycheck	10/9/2003	1069	Jenny Miller		Checking	0.00	-2,738.65
Paycheck	10/23/2003	1078	Duncan Fisher		Checking	-12.50	-2,751.15
Paycheck	10/23/2003	1078	Duncan Fisher		Checking	-168.00	-2,919.15
Paycheck	10/23/2003	1078	Duncan Fisher		Checking	-97.60	-3,016.75

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Larry's Landscaping & Garden Supply

General Ledger

As of December 31, 2003

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/23/2003	1078	Duncan Fisher		Checking	-97.60	-3,114.35
Paycheck	10/23/2003	1078	Duncan Fisher		Checking	-22.83	-3,137.18
Paycheck	10/23/2003	1078	Duncan Fisher		Checking	-22.83	-3,160.01
Paycheck	10/23/2003	1078	Duncan Fisher		Checking	0.00	-3,160.01
Paycheck	10/23/2003	1078	Duncan Fisher		Checking	-65.39	-3,225.40
Paycheck	10/23/2003	1078	Duncan Fisher		Checking	-7.55	-3,232.95
Paycheck	10/23/2003	1078	Duncan Fisher		Checking	0.00	-3,232.95
Paycheck	10/23/2003	1078	Duncan Fisher		Checking	0.00	-3,232.95
Paycheck	10/23/2003	1079	Jenny Miller		Checking	-20.00	-3,252.95
Paycheck	10/23/2003	1079	Jenny Miller		Checking	-290.00	-3,542.95
Paycheck	10/23/2003	1079	Jenny Miller		Checking	-103.73	-3,646.68
Paycheck	10/23/2003	1079	Jenny Miller		Checking	-103.73	-3,750.41
Paycheck	10/23/2003	1079	Jenny Miller		Checking	-24.26	-3,774.67
Paycheck	10/23/2003	1079	Jenny Miller		Checking	-24.26	-3,798.93
Paycheck	10/23/2003	1079	Jenny Miller		Checking	0.00	-3,798.93
Paycheck	10/23/2003	1079	Jenny Miller		Checking	-78.17	-3,877.10
Paycheck	10/23/2003	1079	Jenny Miller		Checking	0.00	-3,877.10
Paycheck	10/23/2003	1079	Jenny Miller		Checking	0.00	-3,877.10
Paycheck	10/23/2003	1079	Jenny Miller		Checking	0.00	-3,877.10
Paycheck	10/23/2003	1080	Shane B. Hamby		Checking	-20.00	-3,897.10
Paycheck	10/23/2003	1080	Shane B. Hamby		Checking	-430.00	-4,300.10
Paycheck	10/23/2003	1080	Shane B. Hamby		Checking	-162.16	-4,462.26
Paycheck	10/23/2003	1080	Shane B. Hamby		Checking	-162.16	-4,624.42
Paycheck	10/23/2003	1080	Shane B. Hamby		Checking	-37.92	-4,662.34
Paycheck	10/23/2003	1080	Shane B. Hamby		Checking	-37.92	-4,700.26
Paycheck	10/23/2003	1080	Shane B. Hamby		Checking	0.00	-4,700.26
Paycheck	10/23/2003	1080	Shane B. Hamby		Checking	-159.61	-4,859.87
Paycheck	10/23/2003	1080	Shane B. Hamby		Checking	0.00	-4,859.87
Paycheck	10/23/2003	1080	Shane B. Hamby		Checking	0.00	-4,859.87
Paycheck	10/23/2003	1080	Shane B. Hamby		Checking	0.00	-4,859.87
Liability Check	10/30/2003	1086	Employment Develop...	94-785421	Checking	14.45	-4,845.42
Liability Check	10/30/2003	1086	Employment Develop...	94-785421	Checking	542.59	-4,302.83
Liability Check	10/30/2003	1087	Great Statewide Bank		Checking	1,553.00	-2,749.83
Liability Check	10/30/2003	1087	Great Statewide Bank		Checking	159.95	-2,589.88
Liability Check	10/30/2003	1087	Great Statewide Bank		Checking	159.95	-2,429.93
Liability Check	10/30/2003	1087	Great Statewide Bank		Checking	683.93	-1,746.00
Liability Check	10/30/2003	1087	Great Statewide Bank		Checking	683.93	-1,062.07
Liability Check	10/30/2003	1088	Townley Insurance A...	786-35-009-201	Checking	105.00	-957.07
Paycheck	11/6/2003	1095	Duncan Fisher		Checking	-12.50	-969.57
Paycheck	11/6/2003	1095	Duncan Fisher		Checking	-146.00	-1,115.57
Paycheck	11/6/2003	1095	Duncan Fisher		Checking	-88.77	-1,204.34
Paycheck	11/6/2003	1095	Duncan Fisher		Checking	-88.77	-1,293.11
Paycheck	11/6/2003	1095	Duncan Fisher		Checking	-20.76	-1,313.87
Paycheck	11/6/2003	1095	Duncan Fisher		Checking	-20.76	-1,334.63
Paycheck	11/6/2003	1095	Duncan Fisher		Checking	0.00	-1,334.63
Paycheck	11/6/2003	1095	Duncan Fisher		Checking	-52.28	-1,386.91
Paycheck	11/6/2003	1095	Duncan Fisher		Checking	0.00	-1,386.91
Paycheck	11/6/2003	1095	Duncan Fisher		Checking	0.00	-1,386.91
Paycheck	11/6/2003	1095	Duncan Fisher		Checking	0.00	-1,386.91
Paycheck	11/6/2003	1097	Jenny Miller		Checking	-20.00	-1,406.91
Paycheck	11/6/2003	1097	Jenny Miller		Checking	-290.00	-1,696.91
Paycheck	11/6/2003	1097	Jenny Miller		Checking	-103.73	-1,800.64
Paycheck	11/6/2003	1097	Jenny Miller		Checking	-103.73	-1,904.37
Paycheck	11/6/2003	1097	Jenny Miller		Checking	-24.26	-1,928.63
Paycheck	11/6/2003	1097	Jenny Miller		Checking	-24.26	-1,952.89
Paycheck	11/6/2003	1097	Jenny Miller		Checking	0.00	-1,952.89
Paycheck	11/6/2003	1097	Jenny Miller		Checking	-78.17	-2,031.06
Paycheck	11/6/2003	1097	Jenny Miller		Checking	0.00	-2,031.06
Paycheck	11/6/2003	1097	Jenny Miller		Checking	0.00	-2,031.06
Paycheck	11/6/2003	1097	Jenny Miller		Checking	0.00	-2,031.06
Paycheck	11/6/2003	1096	Shane B. Hamby		Checking	-20.00	-2,051.06
Paycheck	11/6/2003	1096	Shane B. Hamby		Checking	-263.00	-2,314.06
Paycheck	11/6/2003	1096	Shane B. Hamby		Checking	-131.15	-2,445.21
Paycheck	11/6/2003	1096	Shane B. Hamby		Checking	-131.15	-2,576.36
Paycheck	11/6/2003	1096	Shane B. Hamby		Checking	-30.67	-2,607.03
Paycheck	11/6/2003	1096	Shane B. Hamby		Checking	-30.67	-2,637.70
Paycheck	11/6/2003	1096	Shane B. Hamby		Checking	0.00	-2,637.70
Paycheck	11/6/2003	1096	Shane B. Hamby		Checking	-113.11	-2,750.81
Paycheck	11/6/2003	1096	Shane B. Hamby		Checking	0.00	-2,750.81
Paycheck	11/6/2003	1096	Shane B. Hamby		Checking	0.00	-2,750.81
Paycheck	11/6/2003	1096	Shane B. Hamby		Checking	0.00	-2,750.81
Paycheck	11/20/2003	1106	Duncan Fisher		Checking	-12.50	-2,763.31
Paycheck	11/20/2003	1106	Duncan Fisher		Checking	-154.00	-2,917.31
Paycheck	11/20/2003	1106	Duncan Fisher		Checking	-91.98	-3,009.29
Paycheck	11/20/2003	1106	Duncan Fisher		Checking	-91.98	-3,101.27
Paycheck	11/20/2003	1106	Duncan Fisher		Checking	-21.51	-3,122.78
Paycheck	11/20/2003	1106	Duncan Fisher		Checking	-21.51	-3,144.29
Paycheck	11/20/2003	1106	Duncan Fisher		Checking	0.00	-3,144.29

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Larry's Landscaping & Garden Supply

General Ledger

As of December 31, 2003

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/20/2003	1106	Duncan Fisher		Checking	-56.96	-3,201.25
Paycheck	11/20/2003	1106	Duncan Fisher		Checking	0.00	-3,201.25
Paycheck	11/20/2003	1106	Duncan Fisher		Checking	0.00	-3,201.25
Paycheck	11/20/2003	1106	Duncan Fisher		Checking	0.00	-3,201.25
Paycheck	11/20/2003	1105	Jenny Miller		Checking	-20.00	-3,221.25
Paycheck	11/20/2003	1105	Jenny Miller		Checking	-290.00	-3,511.25
Paycheck	11/20/2003	1105	Jenny Miller		Checking	-103.73	-3,614.98
Paycheck	11/20/2003	1105	Jenny Miller		Checking	-103.73	-3,718.71
Paycheck	11/20/2003	1105	Jenny Miller		Checking	-24.26	-3,742.97
Paycheck	11/20/2003	1105	Jenny Miller		Checking	-24.26	-3,767.23
Paycheck	11/20/2003	1105	Jenny Miller		Checking	0.00	-3,767.23
Paycheck	11/20/2003	1105	Jenny Miller		Checking	-78.17	-3,845.40
Paycheck	11/20/2003	1105	Jenny Miller		Checking	0.00	-3,845.40
Paycheck	11/20/2003	1105	Jenny Miller		Checking	0.00	-3,845.40
Paycheck	11/20/2003	1105	Jenny Miller		Checking	0.00	-3,845.40
Paycheck	11/20/2003	1103	Shane B. Hamby		Checking	-20.00	-3,865.40
Paycheck	11/20/2003	1103	Shane B. Hamby		Checking	-263.00	-4,128.40
Paycheck	11/20/2003	1103	Shane B. Hamby		Checking	-131.16	-4,259.56
Paycheck	11/20/2003	1103	Shane B. Hamby		Checking	-131.16	-4,390.72
Paycheck	11/20/2003	1103	Shane B. Hamby		Checking	-30.68	-4,421.40
Paycheck	11/20/2003	1103	Shane B. Hamby		Checking	-30.68	-4,452.08
Paycheck	11/20/2003	1103	Shane B. Hamby		Checking	0.00	-4,452.08
Paycheck	11/20/2003	1103	Shane B. Hamby		Checking	-113.11	-4,565.19
Paycheck	11/20/2003	1103	Shane B. Hamby		Checking	0.00	-4,565.19
Paycheck	11/20/2003	1103	Shane B. Hamby		Checking	0.00	-4,565.19
Paycheck	11/20/2003	1103	Shane B. Hamby		Checking	0.00	-4,565.19
Liability Check	11/27/2003	1109	Employment Develop...	94-785421	Checking	491.80	-4,073.39
Liability Check	11/27/2003	1111	Great Statewide Bank		Checking	1,406.00	-2,667.39
Liability Check	11/27/2003	1111	Great Statewide Bank		Checking	152.14	-2,515.25
Liability Check	11/27/2003	1111	Great Statewide Bank		Checking	152.14	-2,363.11
Liability Check	11/27/2003	1111	Great Statewide Bank		Checking	650.52	-1,712.59
Liability Check	11/27/2003	1111	Great Statewide Bank		Checking	650.52	-1,062.07
Liability Check	11/27/2003	1110	Townley Insurance A...	786-35	Checking	105.00	-957.07
Paycheck	12/4/2003	1123	Duncan Fisher		Checking	-12.50	-969.57
Paycheck	12/4/2003	1123	Duncan Fisher		Checking	-139.00	-1,108.57
Paycheck	12/4/2003	1123	Duncan Fisher		Checking	-85.56	-1,194.13
Paycheck	12/4/2003	1123	Duncan Fisher		Checking	-85.56	-1,279.69
Paycheck	12/4/2003	1123	Duncan Fisher		Checking	-20.01	-1,299.70
Paycheck	12/4/2003	1123	Duncan Fisher		Checking	-20.01	-1,319.71
Paycheck	12/4/2003	1123	Duncan Fisher		Checking	0.00	-1,319.71
Paycheck	12/4/2003	1123	Duncan Fisher		Checking	-48.14	-1,367.85
Paycheck	12/4/2003	1123	Duncan Fisher		Checking	0.00	-1,367.85
Paycheck	12/4/2003	1123	Duncan Fisher		Checking	0.00	-1,367.85
Paycheck	12/4/2003	1123	Duncan Fisher		Checking	0.00	-1,367.85
Paycheck	12/4/2003	1121	Jenny Miller		Checking	-20.00	-1,387.85
Paycheck	12/4/2003	1121	Jenny Miller		Checking	-290.00	-1,677.85
Paycheck	12/4/2003	1121	Jenny Miller		Checking	-103.73	-1,781.58
Paycheck	12/4/2003	1121	Jenny Miller		Checking	-103.73	-1,885.31
Paycheck	12/4/2003	1121	Jenny Miller		Checking	-24.26	-1,909.57
Paycheck	12/4/2003	1121	Jenny Miller		Checking	-24.26	-1,933.83
Paycheck	12/4/2003	1121	Jenny Miller		Checking	0.00	-1,933.83
Paycheck	12/4/2003	1121	Jenny Miller		Checking	-78.17	-2,012.00
Paycheck	12/4/2003	1121	Jenny Miller		Checking	0.00	-2,012.00
Paycheck	12/4/2003	1121	Jenny Miller		Checking	0.00	-2,012.00
Paycheck	12/4/2003	1122	Shane B. Hamby		Checking	-20.00	-2,032.00
Paycheck	12/4/2003	1122	Shane B. Hamby		Checking	-263.00	-2,295.00
Paycheck	12/4/2003	1122	Shane B. Hamby		Checking	-131.15	-2,426.15
Paycheck	12/4/2003	1122	Shane B. Hamby		Checking	-131.15	-2,557.30
Paycheck	12/4/2003	1122	Shane B. Hamby		Checking	-30.67	-2,587.97
Paycheck	12/4/2003	1122	Shane B. Hamby		Checking	-30.67	-2,618.64
Paycheck	12/4/2003	1122	Shane B. Hamby		Checking	0.00	-2,618.64
Paycheck	12/4/2003	1122	Shane B. Hamby		Checking	-113.11	-2,731.75
Paycheck	12/4/2003	1122	Shane B. Hamby		Checking	0.00	-2,731.75
Paycheck	12/4/2003	1122	Shane B. Hamby		Checking	0.00	-2,731.75
Paycheck	12/4/2003	1122	Shane B. Hamby		Checking	0.00	-2,731.75
Total Payroll Liabilities						-1,769.96	-2,731.75

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Accrual Basis

Larry's Landscaping & Garden Supply

General Ledger

As of December 31, 2003

Type	Date	Num	Name	Memo	Split	Amount	Balance
Sales Tax Payable							-1,201.30
Invoice	10/1/2003	62	State Board of Equali...		Accounts Recei...	0.00	-1,201.30
Invoice	10/1/2003	62	State Board of Equali...		Accounts Recei...	0.00	-1,201.30
Sales Receipt	10/2/2003	7	State Board of Equali...	CA sales tax, ...	Checking	-11.45	-1,212.75
Invoice	10/3/2003	63	State Board of Equali...		Accounts Recei...	0.00	-1,212.75
Invoice	10/3/2003	63	State Board of Equali...		Accounts Recei...	0.00	-1,212.75
Invoice	10/5/2003	64	State Board of Equali...	Sales Tax - Sa...	Accounts Recei...	-96.88	-1,309.63
Invoice	10/7/2003	65	State Board of Equali...	Sales Tax - Sa...	Accounts Recei...	0.00	-1,309.63
Sales Receipt	10/10/2003	8	State Board of Equali...	Sales Tax - Sa...	Checking	0.00	-1,309.63
Invoice	10/10/2003	66	State Board of Equali...	CA sales tax, ...	Accounts Recei...	-100.88	-1,410.51
Invoice	10/11/2003	67	State Board of Equali...		Accounts Recei...	0.00	-1,410.51
Invoice	10/11/2003	67	State Board of Equali...		Accounts Recei...	0.00	-1,410.51
Invoice	10/13/2003	68	Hermann, Jennifer:R...	Out-of-state s...	Accounts Recei...	0.00	-1,410.51
Invoice	10/13/2003	69	State Board of Equali...	Sales Tax - Sa...	Accounts Recei...	0.00	-1,410.51
Invoice	10/14/2003	70	State Board of Equali...	Sales Tax - Sa...	Accounts Recei...	0.00	-1,410.51
Invoice	10/15/2003	71	State Board of Equali...		Accounts Recei...	0.00	-1,410.51
Invoice	10/15/2003	71	State Board of Equali...		Accounts Recei...	0.00	-1,410.51
Invoice	10/15/2003	72	State Board of Equali...		Accounts Recei...	0.00	-1,410.51
Invoice	10/15/2003	72	State Board of Equali...		Accounts Recei...	0.00	-1,410.51
Invoice	10/20/2003	73	State Board of Equali...		Accounts Recei...	-32.37	-1,442.88
Invoice	10/20/2003	73	State Board of Equali...		Accounts Recei...	-8.72	-1,451.60
Invoice	10/20/2003	74	State Board of Equali...		Accounts Recei...	0.00	-1,451.60
Invoice	10/20/2003	74	State Board of Equali...		Accounts Recei...	0.00	-1,451.60
Invoice	10/20/2003	75	State Board of Equali...	Sales Tax - Sa...	Accounts Recei...	0.00	-1,451.60
Invoice	10/20/2003	76	State Board of Equali...	Sales Tax - Sa...	Accounts Recei...	0.00	-1,451.60
Sales Receipt	10/20/2003	10	State Board of Equali...	CA sales tax, ...	Undeposited Fu...	-19.50	-1,471.10
Sales Receipt	10/20/2003	9	State Board of Equali...	CA sales tax, ...	Checking	-2.76	-1,473.86
Invoice	10/22/2003	77	State Board of Equali...	Sales Tax - Sa...	Accounts Recei...	0.00	-1,473.86
Sales Receipt	10/22/2003	19	State Board of Equali...	CA sales tax, ...	Checking	-23.10	-1,496.96
Sales Receipt	10/26/2003	11	State Board of Equali...	Sales Tax - Sa...	Undeposited Fu...	0.00	-1,496.96
Invoice	10/27/2003	78	State Board of Equali...		Accounts Recei...	0.00	-1,496.96
Invoice	10/27/2003	78	State Board of Equali...		Accounts Recei...	0.00	-1,496.96
Invoice	10/30/2003	79	State Board of Equali...		Accounts Recei...	0.00	-1,496.96
Invoice	10/30/2003	79	State Board of Equali...		Accounts Recei...	0.00	-1,496.96
Invoice	10/30/2003	80	State Board of Equali...		Accounts Recei...	-18.85	-1,515.81
Invoice	10/30/2003	80	State Board of Equali...		Accounts Recei...	-5.08	-1,520.89
Sales Receipt	10/30/2003	12	State Board of Equali...	CA sales tax, ...	Checking	-32.50	-1,553.39
Invoice	10/30/2003	81	State Board of Equali...	Sales Tax - Sa...	Accounts Recei...	0.00	-1,553.39
Invoice	10/30/2003	82	State Board of Equali...	CA sales tax, ...	Accounts Recei...	-3.51	-1,556.90
Sales Receipt	10/30/2003	13	State Board of Equali...	CA sales tax, ...	Checking	-3.91	-1,560.81
Invoice	10/31/2003	83	State Board of Equali...	CA sales tax, ...	Accounts Recei...	0.00	-1,560.81
Invoice	10/31/2003	84	State Board of Equali...	CA sales tax, ...	Accounts Recei...	0.00	-1,560.81
Invoice	10/31/2003	85	State Board of Equali...	Sales Tax - Sa...	Accounts Recei...	0.00	-1,560.81
Invoice	10/31/2003	86	State Board of Equali...	Sales Tax - Sa...	Accounts Recei...	0.00	-1,560.81
Invoice	10/31/2003	87	State Board of Equali...	Sales Tax - Sa...	Accounts Recei...	0.00	-1,560.81
Invoice	10/31/2003	88	State Board of Equali...	Sales Tax - Sa...	Accounts Recei...	0.00	-1,560.81
Invoice	11/1/2003	89	State Board of Equali...		Accounts Recei...	0.00	-1,560.81
Invoice	11/1/2003	89	State Board of Equali...		Accounts Recei...	0.00	-1,560.81
Invoice	11/1/2003	90	State Board of Equali...		Accounts Recei...	0.00	-1,560.81
Invoice	11/1/2003	90	State Board of Equali...		Accounts Recei...	0.00	-1,560.81
Sales Tax Payment	11/2/2003	1093	State Board of Equali...	ABCD 11-234...	Checking	49.17	-1,511.64
Sales Tax Payment	11/2/2003	1093	State Board of Equali...	ABCD 11-234...	Checking	13.24	-1,498.40
Sales Tax Payment	11/2/2003	1093	State Board of Equali...	ABCD 11-234...	Checking	135.63	-1,362.77
Invoice	11/5/2003	91	State Board of Equali...	Sales Tax - Sa...	Accounts Recei...	-98.89	-1,461.66
Sales Receipt	11/7/2003	14	State Board of Equali...	CA sales tax, ...	Checking	-2.06	-1,463.72
Invoice	11/8/2003	92	State Board of Equali...	Sales Tax - Sa...	Accounts Recei...	-60.72	-1,524.44
Invoice	11/9/2003	93	State Board of Equali...	Sales Tax - Sa...	Accounts Recei...	0.00	-1,524.44
Sales Receipt	11/10/2003	15	State Board of Equali...	Sales Tax - Sa...	Undeposited Fu...	0.00	-1,524.44
Invoice	11/10/2003	94	Hermann, Jennifer:R...	Out-of-state s...	Accounts Recei...	0.00	-1,524.44
Invoice	11/11/2003	95	State Board of Equali...	Sales Tax - Sa...	Accounts Recei...	0.00	-1,524.44
Invoice	11/11/2003	96	State Board of Equali...	Sales Tax - Sa...	Accounts Recei...	0.00	-1,524.44
Invoice	11/12/2003	97	State Board of Equali...	Sales Tax - Sa...	Accounts Recei...	-17.92	-1,542.36
Invoice	11/13/2003	98	State Board of Equali...	CA sales tax, ...	Accounts Recei...	0.00	-1,542.36
Invoice	11/13/2003	98	State Board of Equali...	San Thomas ...	Accounts Recei...	0.00	-1,542.36
Invoice	11/14/2003	99	State Board of Equali...		Accounts Recei...	-18.53	-1,560.89
Invoice	11/14/2003	99	State Board of Equali...		Accounts Recei...	-4.99	-1,565.88
Invoice	11/15/2003	100	State Board of Equali...		Accounts Recei...	0.00	-1,565.88
Invoice	11/15/2003	100	State Board of Equali...		Accounts Recei...	0.00	-1,565.88
Invoice	11/15/2003	101	State Board of Equali...	Sales Tax - Sa...	Accounts Recei...	0.00	-1,565.88
Invoice	11/15/2003	102	State Board of Equali...	CA sales tax, ...	Accounts Recei...	0.00	-1,565.88
Invoice	11/15/2003	134	State Board of Equali...	Sales Tax - Sa...	Accounts Recei...	0.00	-1,565.88
Invoice	11/17/2003	103	State Board of Equali...	CA sales tax, ...	Accounts Recei...	-89.38	-1,655.26
Invoice	11/17/2003	103	State Board of Equali...	San Thomas ...	Accounts Recei...	-24.06	-1,679.32
Sales Receipt	11/20/2003	16	State Board of Equali...	CA sales tax, ...	Undeposited Fu...	-25.03	-1,704.35
Invoice	11/24/2003	104	State Board of Equali...	Sales Tax - Sa...	Accounts Recei...	0.00	-1,704.35
Invoice	11/25/2003	105	State Board of Equali...		Accounts Recei...	0.00	-1,704.35
Invoice	11/25/2003	105	State Board of Equali...		Accounts Recei...	0.00	-1,704.35
Sales Receipt	11/25/2003	18	State Board of Equali...	Sales Tax - Sa...	Undeposited Fu...	0.00	-1,704.35

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Larry's Landscaping & Garden Supply

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	11/25/2003	106	State Board of Equali...	Sales Tax - Sa...	Accounts Recei...	-29.84	-1,734.19
Invoice	11/25/2003	107	State Board of Equali...	Sales Tax - Sa...	Accounts Recei...	-10.23	-1,744.42
Sales Receipt	11/25/2003	17	State Board of Equali...	CA sales tax, ...	Checking	-3.94	-1,748.36
Invoice	11/25/2003	135	State Board of Equali...	CA sales tax, ...	Accounts Recei...	0.00	-1,748.36
Invoice	11/25/2003	135	State Board of Equali...	San Thomas ...	Accounts Recei...	0.00	-1,748.36
Invoice	11/30/2003	108	State Board of Equali...		Accounts Recei...	0.00	-1,748.36
Invoice	11/30/2003	108	State Board of Equali...		Accounts Recei...	0.00	-1,748.36
Invoice	11/30/2003	109	State Board of Equali...		Accounts Recei...	0.00	-1,748.36
Invoice	11/30/2003	109	State Board of Equali...		Accounts Recei...	0.00	-1,748.36
Invoice	11/30/2003	110	State Board of Equali...		Accounts Recei...	0.00	-1,748.36
Invoice	11/30/2003	110	State Board of Equali...		Accounts Recei...	0.00	-1,748.36
Invoice	11/30/2003	111	State Board of Equali...	Sales Tax - Sa...	Accounts Recei...	-190.46	-1,938.82
Invoice	11/30/2003	112	State Board of Equali...	CA sales tax, ...	Accounts Recei...	0.00	-1,938.82
Invoice	11/30/2003	113	State Board of Equali...	CA sales tax, ...	Accounts Recei...	0.00	-1,938.82
Invoice	11/30/2003	114	State Board of Equali...	Sales Tax - Sa...	Accounts Recei...	0.00	-1,938.82
Invoice	11/30/2003	115	State Board of Equali...	Sales Tax - Sa...	Accounts Recei...	0.00	-1,938.82
Invoice	11/30/2003	116	State Board of Equali...	Sales Tax - Sa...	Accounts Recei...	0.00	-1,938.82
Invoice	11/30/2003	117	State Board of Equali...	Sales Tax - Sa...	Accounts Recei...	0.00	-1,938.82
Sales Receipt	11/30/2003	19	State Board of Equali...	Sales Tax - Sa...	Checking	-55.80	-1,994.62
Invoice	12/1/2003	118	State Board of Equali...		Accounts Recei...	0.00	-1,994.62
Invoice	12/1/2003	118	State Board of Equali...		Accounts Recei...	0.00	-1,994.62
Invoice	12/1/2003	119	State Board of Equali...	Sales Tax - Sa...	Accounts Recei...	-23.54	-2,018.16
Invoice	12/2/2003	120	State Board of Equali...		Accounts Recei...	-30.88	-2,049.04
Invoice	12/2/2003	120	State Board of Equali...		Accounts Recei...	-8.31	-2,057.35
Sales Tax Payment	12/3/2003	1120	State Board of Equali...	ABCD 11-234...	Checking	49.41	-2,007.94
Sales Tax Payment	12/3/2003	1120	State Board of Equali...	ABCD 11-234...	Checking	13.30	-1,994.64
Sales Tax Payment	12/3/2003	1120	State Board of Equali...	ABCD 11-234...	Checking	383.39	-1,611.25
Invoice	12/4/2003	121	State Board of Equali...	CA sales tax, ...	Accounts Recei...	-9.46	-1,620.71
Invoice	12/4/2003	121	State Board of Equali...	San Thomas ...	Accounts Recei...	-2.55	-1,623.26
Invoice	12/5/2003	122	State Board of Equali...		Accounts Recei...	0.00	-1,623.26
Invoice	12/5/2003	122	State Board of Equali...		Accounts Recei...	0.00	-1,623.26
Invoice	12/8/2003	123	State Board of Equali...	Sales Tax - Sa...	Accounts Recei...	-106.70	-1,729.96
Invoice	12/9/2003	124	State Board of Equali...	Sales Tax - Sa...	Accounts Recei...	0.00	-1,729.96
Invoice	12/10/2003	125	State Board of Equali...	Sales Tax - Sa...	Accounts Recei...	-230.90	-1,960.86
Sales Receipt	12/10/2003	20	State Board of Equali...	Sales Tax - Sa...	Checking	-6.16	-1,967.02
Invoice	12/11/2003	126	State Board of Equali...	CA sales tax, ...	Accounts Recei...	0.00	-1,967.02
Invoice	12/12/2003	127	State Board of Equali...	CA sales tax, ...	Accounts Recei...	0.00	-1,967.02
Invoice	12/12/2003	128	State Board of Equali...	CA sales tax, ...	Accounts Recei...	-17.31	-1,984.33
Invoice	12/12/2003	129	State Board of Equali...	CA sales tax, ...	Accounts Recei...	-63.80	-2,048.13
Invoice	12/14/2003	130	State Board of Equali...		Accounts Recei...	-30.23	-2,078.36
Invoice	12/14/2003	130	State Board of Equali...		Accounts Recei...	-8.14	-2,086.50
Invoice	12/15/2003	131	State Board of Equali...	Sales Tax - Sa...	Accounts Recei...	0.00	-2,086.50
Invoice	12/15/2003	132	State Board of Equali...	CA sales tax, ...	Accounts Recei...	0.00	-2,086.50
Total Sales Tax Payable						-885.20	-2,086.50
Bank Loan							-7,283.56
Bill	10/16/2003	14	Great Statewide Bank		Accounts Paya...	632.35	-6,651.21
Bill	11/17/2003	15	Great Statewide Bank		Accounts Paya...	638.15	-6,013.06
Bill	12/16/2003	16	Great Statewide Bank		Accounts Paya...	644.00	-5,369.06
Total Bank Loan						1,914.50	-5,369.06
Opening Bal Equity							4,104.30
Total Opening Bal Equity							4,104.30
Owner's Equity							0.00
Owner's Contributions							0.00
Total Owner's Contributions							0.00
Owner's Draw							0.00
Check	10/31/2003	1090	Larry Wadford		Checking	2,500.00	2,500.00
Check	11/30/2003	1117	Larry Wadford		Checking	2,500.00	5,000.00
Total Owner's Draw						5,000.00	5,000.00
Owner's Equity - Other							0.00
Total Owner's Equity - Other							0.00
Total Owner's Equity						5,000.00	5,000.00
Retained Earnings							-67,724.26
Total Retained Earnings							-67,724.26
Discounts							0.00
Total Discounts							0.00

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Accrual Basis

Larry's Landscaping & Garden Supply

General Ledger

As of December 31, 2003

Type	Date	Num	Name	Memo	Split	Amount	Balance
Landscaping Services							0.00
Design Services							0.00
Invoice	10/11/2003	67	Crenshaw, Bob	Custom Lands...	Accounts Recei...	-1,250.00	-1,250.00
Invoice	10/15/2003	71	Jim's Family Store	Custom Lands...	Accounts Recei...	-1,250.00	-2,500.00
Invoice	10/20/2003	75	Williams, Abraham	Custom Lands...	Accounts Recei...	-750.00	-3,250.00
Invoice	10/20/2003	76	Lee, Laurel:Lee Resi...	Custom Lands...	Accounts Recei...	-3,200.00	-6,450.00
Invoice	10/27/2003	78	Leon, Richard	Custom Lands...	Accounts Recei...	-550.00	-7,000.00
Invoice	11/9/2003	93	Ecker Design	Custom Lands...	Accounts Recei...	-1,250.00	-8,250.00
Invoice	11/13/2003	98	Pretell, Erika:Residen...	Custom Lands...	Accounts Recei...	-550.00	-8,800.00
Invoice	11/24/2003	104	Hughes, David	Custom Lands...	Accounts Recei...	-850.00	-9,650.00
Invoice	12/5/2003	122	Paxton Consulting	Custom Lands...	Accounts Recei...	-3,750.00	-13,400.00
Invoice	12/15/2003	132	DJ's Computers	Custom Lands...	Accounts Recei...	-110.00	-13,510.00
Total Design Services						-13,510.00	-13,510.00
Equipment Rental							0.00
Total Equipment Rental							0.00
Job Materials							0.00
Misc Materials							0.00
Invoice	11/12/2003	97	Gregory, Dru	1/2" Vinyl Irrig...	Accounts Recei...	-12.30	-12.30
Invoice	12/1/2003	119	Theurer-Davis, Vicki:l...	1/2" Vinyl Irrig...	Accounts Recei...	-63.75	-76.05
Invoice	12/12/2003	128	Rummens, Susie:287...	1/2" Vinyl Irrig...	Accounts Recei...	-11.25	-87.30
Invoice	12/12/2003	129	Stinson, Tracy	3/4" Vinyl Irrig...	Accounts Recei...	-54.00	-141.30
Total Misc Materials						-141.30	-141.30
Decks & Patios							0.00
Invoice	12/8/2003	123	Heldt, Bob	Deck Lumber	Accounts Recei...	-202.50	-202.50
Bill	12/10/2003		Heldt, Bob	Deck Lumber	Accounts Paya...	157.50	-45.00
Total Decks & Patios						-45.00	-45.00
Fountains & Garden Lighting							0.00
Invoice	10/5/2003	64	Hughes, David	Garden Lighting	Accounts Recei...	-650.00	-650.00
Invoice	10/10/2003	66	Sage, Robert	Fish Pond	Accounts Recei...	-487.95	-1,137.95
Sales Receipt	10/20/2003	10	Retail Sales	Fountain pump	Undeposited Fu...	-300.00	-1,437.95
Sales Receipt	10/30/2003	12	McCale, Ron	Fish Pond	Checking	-500.00	-1,937.95
Invoice	11/5/2003	91	Williams, Abraham	Garden Lightin...	Accounts Recei...	-500.00	-2,437.95
Invoice	11/5/2003	91	Williams, Abraham	Rock Fountain	Accounts Recei...	-275.00	-2,712.95
Invoice	11/8/2003	92	Lee, Laurel:Lee Adve...	Rock Fountain	Accounts Recei...	-675.00	-3,387.95
Invoice	11/8/2003	92	Lee, Laurel:Lee Adve...	Fountain pump	Accounts Recei...	-90.00	-3,477.95
Invoice	11/8/2003	92	Lee, Laurel:Lee Adve...	Concrete for f...	Accounts Recei...	-18.50	-3,496.45
Invoice	11/14/2003	99	Golliday Sporting Go...	Fish Pond	Accounts Recei...	-210.00	-3,706.45
Invoice	11/14/2003	99	Golliday Sporting Go...	Fountain pump	Accounts Recei...	-75.00	-3,781.45
Sales Receipt	11/20/2003	16	Retail Sales	Garden Lighting	Undeposited Fu...	-175.00	-3,956.45
Invoice	11/25/2003	106	Lee, Laurel:Lee Resi...	Rock Fountain	Accounts Recei...	-275.00	-4,231.45
Invoice	11/25/2003	106	Lee, Laurel:Lee Resi...	Fountain pump	Accounts Recei...	-85.00	-4,316.45
Invoice	11/25/2003	106	Lee, Laurel:Lee Resi...	Concrete for f...	Accounts Recei...	-25.00	-4,341.45
Invoice	11/30/2003	111	Ecker Design	Garden Lighting	Accounts Recei...	-500.00	-4,841.45
Invoice	12/4/2003	121	Pretell, Erika:Pretell E...	Garden Lighting	Accounts Recei...	-145.50	-4,986.95
Invoice	12/10/2003	125	Loomis, Anne	Rock Fountain	Accounts Recei...	-275.00	-5,261.95
Invoice	12/10/2003	125	Loomis, Anne	Fountain pump	Accounts Recei...	-75.00	-5,336.95
Invoice	12/10/2003	125	Loomis, Anne	Concrete for f...	Accounts Recei...	-37.50	-5,374.45
Invoice	12/10/2003	125	Loomis, Anne	Garden Lighting	Accounts Recei...	-428.45	-5,802.90
Invoice	12/12/2003	129	Stinson, Tracy	Rock Fountain	Accounts Recei...	-460.50	-6,263.40
Invoice	12/12/2003	129	Stinson, Tracy	Fountain pump	Accounts Recei...	-75.00	-6,338.40
Invoice	12/14/2003	130	Jim's Family Store	Rock Fountain	Accounts Recei...	-375.00	-6,713.40
Invoice	12/14/2003	130	Jim's Family Store	Fountain pump	Accounts Recei...	-75.00	-6,788.40
Invoice	12/14/2003	130	Jim's Family Store	Concrete for f...	Accounts Recei...	-15.00	-6,803.40
Total Fountains & Garden Lighting						-6,803.40	-6,803.40

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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Plants and Sod							0.00
Sales Receipt	10/2/2003	7	Retail Sales	Soil, 2 cubic ft ...	Checking	-101.25	-101.25
Sales Receipt	10/2/2003	7	Retail Sales	Citrus Tree - 5...	Checking	-66.00	-167.25
Invoice	10/5/2003	64	Hughes, David	Hedges & Shr...	Accounts Recei...	-600.00	-767.25
Invoice	10/10/2003	66	Sage, Robert	Hedges & Shr...	Accounts Recei...	-330.00	-1,097.25
Invoice	10/20/2003	73	Crenshaw, Bob	Citrus Tree - 5...	Accounts Recei...	-198.00	-1,295.25
Invoice	10/20/2003	73	Crenshaw, Bob	Ornamental, P...	Accounts Recei...	-145.00	-1,440.25
Invoice	10/20/2003	73	Crenshaw, Bob	Soil, 2 cubic ft ...	Accounts Recei...	-45.00	-1,485.25
Sales Receipt	10/22/2003	19	Retail Sales	Citrus Tree - 5...	Checking	-198.00	-1,683.25
Sales Receipt	10/22/2003	19	Retail Sales	Soil, 2 cubic ft ...	Checking	-135.00	-1,818.25
Invoice	10/30/2003	80	Golliday Sporting Go...	Ground Cover	Accounts Recei...	-65.00	-1,883.25
Invoice	10/30/2003	80	Golliday Sporting Go...	Flowers	Accounts Recei...	-75.00	-1,958.25
Invoice	10/30/2003	80	Golliday Sporting Go...	Hedges & Shr...	Accounts Recei...	-150.00	-2,108.25
Invoice	10/30/2003	82	McCale, Ron:Reside...	Misc Plants & ...	Accounts Recei...	-54.00	-2,162.25
Invoice	11/12/2003	97	Gregory, Dru	Citrus Tree - 5...	Accounts Recei...	-210.00	-2,372.25
Sales Receipt	11/20/2003	16	Retail Sales	Flowering Plants	Undeposited Fu...	-210.00	-2,582.25
Invoice	11/25/2003	107	Rosenstock, Amy	Citrus Tree - 5...	Accounts Recei...	-132.00	-2,714.25
Invoice	11/30/2003	111	Ecker Design	Flowering plan...	Accounts Recei...	-720.00	-3,434.25
Invoice	12/1/2003	118	Middlefield Elementar...	Replaced dea...	Accounts Recei...	-90.00	-3,524.25
Invoice	12/1/2003	119	Theurer-Davis, Vicki:l...	Hedges & Shr...	Accounts Recei...	-240.00	-3,764.25
Invoice	12/2/2003	120	Golliday Sporting Go...	Evergreen Pla...	Accounts Recei...	-475.00	-4,239.25
Invoice	12/8/2003	123	Heldt, Bob	Citrus Tree - 5...	Accounts Recei...	-132.00	-4,371.25
Invoice	12/10/2003	125	Loomis, Anne	Citrus Tree - 5...	Accounts Recei...	-198.00	-4,569.25
Invoice	12/10/2003	125	Loomis, Anne	Rose bushes	Accounts Recei...	-204.00	-4,773.25
Invoice	12/10/2003	125	Loomis, Anne	Bed flowers	Accounts Recei...	-67.95	-4,841.20
Invoice	12/12/2003	128	Rummens, Susie:287...	Bed Flowers	Accounts Recei...	-162.00	-5,003.20
Invoice	12/12/2003	128	Rummens, Susie:287...	Citrus Tree - 5...	Accounts Recei...	-66.00	-5,069.20
Invoice	12/12/2003	128	Rummens, Susie:287...	Soil, 2 cubic ft ...	Accounts Recei...	-27.00	-5,096.20
Invoice	12/12/2003	129	Stinson, Tracy	Soil, 2 cubic ft ...	Accounts Recei...	-105.00	-5,201.20
Invoice	12/12/2003	129	Stinson, Tracy	Dusty Miller, T...	Accounts Recei...	-134.00	-5,335.20
Invoice	12/12/2003	129	Stinson, Tracy	Garden rocks	Accounts Recei...	-153.00	-5,488.20
Bill	12/13/2003		Stinson, Tracy	Garden rocks	Accounts Paya...	146.25	-5,341.95
Total Plants and Sod						-5,341.95	-5,341.95
Sprinklers & Drip systems							0.00
Invoice	10/10/2003	66	Sage, Robert	Sprinkler heads	Accounts Recei...	-110.50	-110.50
Invoice	10/10/2003	66	Sage, Robert	Plastic sprinkl...	Accounts Recei...	-522.50	-633.00
Invoice	11/5/2003	91	Williams, Abraham	Sprinkler heads	Accounts Recei...	-105.00	-738.00
Invoice	11/5/2003	91	Williams, Abraham	Plastic sprinkl...	Accounts Recei...	-396.00	-1,134.00
Invoice	11/30/2003	111	Ecker Design	Plastic sprinkl...	Accounts Recei...	-1,237.50	-2,371.50
Inventory Adjust	11/30/2003	1		Four sprinkler ...	Inventory Asset	25.54	-2,345.96
Invoice	12/8/2003	123	Heldt, Bob	Sprinkler heads	Accounts Recei...	-78.00	-2,423.96
Invoice	12/8/2003	123	Heldt, Bob	Plastic sprinkl...	Accounts Recei...	-770.00	-3,193.96
Invoice	12/10/2003	125	Loomis, Anne	Sprinkler heads	Accounts Recei...	-102.00	-3,295.96
Invoice	12/10/2003	125	Loomis, Anne	Plastic sprinkl...	Accounts Recei...	-591.25	-3,887.21
Total Sprinklers & Drip systems						-3,887.21	-3,887.21
Job Materials - Other							0.00
Total Job Materials - Other							0.00
Total Job Materials						-16,218.86	-16,218.86
Labor							0.00
Installation							0.00
Invoice	10/1/2003	62	Golliday Sporting Go...	Monthly garde...	Accounts Recei...	-200.00	-200.00
Invoice	10/3/2003	63	Middlefield Elementar...	Weekly garde...	Accounts Recei...	-110.00	-310.00
Invoice	10/3/2003	63	Middlefield Elementar...	Weekly garde...	Accounts Recei...	-135.00	-445.00
Invoice	10/3/2003	63	Middlefield Elementar...	Weekly garde...	Accounts Recei...	-110.00	-555.00
Invoice	10/3/2003	63	Middlefield Elementar...	Weekly garde...	Accounts Recei...	-110.00	-665.00
Invoice	10/5/2003	64	Hughes, David	Installation of l...	Accounts Recei...	-840.00	-1,505.00
Sales Receipt	10/10/2003	8	Crider, Craig	Bi-weekly gard...	Checking	-100.00	-1,605.00
Invoice	10/10/2003	66	Sage, Robert	Installation of l...	Accounts Recei...	-350.00	-1,955.00
Invoice	10/10/2003	66	Sage, Robert	Installation of l...	Accounts Recei...	-210.00	-2,165.00
Invoice	10/13/2003	68	Hermann, Jennifer:R...	Contract gard...	Accounts Recei...	-35.00	-2,200.00
Invoice	10/15/2003	72	Golliday Sporting Go...	Bi-weekly gard...	Accounts Recei...	-150.00	-2,350.00
Invoice	10/20/2003	73	Crenshaw, Bob	Installation of f...	Accounts Recei...	-1,120.00	-3,470.00
Invoice	10/20/2003	74	Leon, Richard	Monthly garde...	Accounts Recei...	-100.00	-3,570.00
Sales Receipt	10/26/2003	11	Crider, Craig	Bi-weekly gard...	Undeposited Fu...	-100.00	-3,670.00
Invoice	10/30/2003	79	Golliday Sporting Go...	Bi-weekly gard...	Accounts Recei...	-150.00	-3,820.00
Invoice	10/30/2003	80	Golliday Sporting Go...	Monthly garde...	Accounts Recei...	-225.00	-4,045.00
Sales Receipt	10/30/2003	12	McCale, Ron	Installation of l...	Checking	-105.00	-4,150.00
Invoice	10/31/2003	83	Lo, David:4631 W Ind...	Weekly garde...	Accounts Recei...	-316.00	-4,466.00
Invoice	10/31/2003	84	Corcoran, Carol	Weekly garde...	Accounts Recei...	-240.00	-4,706.00
Invoice	10/31/2003	85	Blackwell, Edward	Weekly garde...	Accounts Recei...	-480.00	-5,186.00
Invoice	10/31/2003	86	Chekis, Benjamin	Weekly garde...	Accounts Recei...	-300.00	-5,486.00
Invoice	10/31/2003	87	Balak, Mike:330 Main...	Weekly garde...	Accounts Recei...	-140.00	-5,626.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	10/31/2003	88	Molotsi, Hugh:6856 O...	Weekly garde...	Accounts Recei...	-160.00	-5,786.00
Invoice	11/1/2003	89	Middlefield Elementar...	Weekly garde...	Accounts Recei...	-110.00	-5,896.00
Invoice	11/1/2003	89	Middlefield Elementar...	Weekly garde...	Accounts Recei...	-135.00	-6,031.00
Invoice	11/1/2003	89	Middlefield Elementar...	Weekly garde...	Accounts Recei...	-110.00	-6,141.00
Invoice	11/1/2003	90	Jim's Family Store	Installation of l...	Accounts Recei...	-1,680.00	-7,821.00
Invoice	11/5/2003	91	Williams, Abraham	Installation of l...	Accounts Recei...	-1,920.00	-9,741.00
Invoice	11/8/2003	92	Lee, Laurel:Lee Adve...	Installation of l...	Accounts Recei...	-210.00	-9,951.00
Sales Receipt	11/10/2003	15	Crider, Craig	Bi-weekly gard...	Undeposited Fu...	-100.00	-10,051.00
Invoice	11/10/2003	94	Hermann, Jennifer:R...	Contract gard...	Accounts Recei...	-35.00	-10,086.00
Invoice	11/12/2003	97	Gregory, Dru	Installation of l...	Accounts Recei...	-455.00	-10,541.00
Invoice	11/14/2003	99	Golliday Sporting Go...	Installation of l...	Accounts Recei...	-210.00	-10,751.00
Invoice	11/15/2003	100	Golliday Sporting Go...	Bi-weekly gard...	Accounts Recei...	-150.00	-10,901.00
Invoice	11/15/2003	134	Blackwell, Edward	Weekly garde...	Accounts Recei...	-200.00	-11,101.00
Invoice	11/17/2003	103	Pretell, Erika:Residen...	Installation of l...	Accounts Recei...	-684.00	-11,785.00
Sales Receipt	11/20/2003	16	Retail Sales	Installation of l...	Undeposited Fu...	-280.00	-12,065.00
Invoice	11/25/2003	105	Leon, Richard	Monthly garde...	Accounts Recei...	-100.00	-12,165.00
Sales Receipt	11/25/2003	18	Crider, Craig	Bi-weekly gard...	Undeposited Fu...	-100.00	-12,265.00
Invoice	11/25/2003	106	Lee, Laurel:Lee Resi...	Installation of l...	Accounts Recei...	-1,100.00	-13,365.00
Invoice	11/25/2003	106	Lee, Laurel:Lee Resi...	Installation of l...	Accounts Recei...	-210.00	-13,575.00
Invoice	11/25/2003	107	Rosenstock, Amy	Installation of l...	Accounts Recei...	-35.00	-13,610.00
Invoice	11/25/2003	135	Crenshaw, Bob	Weekly garde...	Accounts Recei...	-125.00	-13,735.00
Invoice	11/30/2003	108	Golliday Sporting Go...	Monthly garde...	Accounts Recei...	-225.00	-13,960.00
Invoice	11/30/2003	109	Golliday Sporting Go...	Bi-weekly gard...	Accounts Recei...	-150.00	-14,110.00
Invoice	11/30/2003	111	Ecker Design	Installation of l...	Accounts Recei...	-1,400.00	-15,510.00
Invoice	11/30/2003	112	Lo, David:4631 W Ind...	Weekly garde...	Accounts Recei...	-316.00	-15,826.00
Invoice	11/30/2003	113	Corcoran, Carol	Weekly garde...	Accounts Recei...	-240.00	-16,066.00
Invoice	11/30/2003	114	Blackwell, Edward	Weekly garde...	Accounts Recei...	-480.00	-16,546.00
Invoice	11/30/2003	115	Chekis, Benjamin	Weekly garde...	Accounts Recei...	-300.00	-16,846.00
Invoice	11/30/2003	116	Balak, Mike:330 Main...	Weekly garde...	Accounts Recei...	-140.00	-16,986.00
Invoice	11/30/2003	117	Molotsi, Hugh:6856 O...	Weekly garde...	Accounts Recei...	-160.00	-17,146.00
Invoice	12/1/2003	118	Middlefield Elementar...	Weekly garde...	Accounts Recei...	-110.00	-17,256.00
Invoice	12/1/2003	118	Middlefield Elementar...	Weekly garde...	Accounts Recei...	-135.00	-17,391.00
Invoice	12/1/2003	118	Middlefield Elementar...	Weekly garde...	Accounts Recei...	-110.00	-17,501.00
Invoice	12/1/2003	118	Middlefield Elementar...	Weekly garde...	Accounts Recei...	-110.00	-17,611.00
Invoice	12/1/2003	118	Middlefield Elementar...	Weekly garde...	Accounts Recei...	-110.00	-17,721.00
Invoice	12/2/2003	120	Golliday Sporting Go...	Installation of l...	Accounts Recei...	-1,890.00	-19,611.00
Invoice	12/4/2003	121	Pretell, Erika:Pretell E...	Installation of l...	Accounts Recei...	-874.00	-20,485.00
Invoice	12/8/2003	123	Heldt, Bob	Installation of l...	Accounts Recei...	-315.00	-20,800.00
Invoice	12/10/2003	125	Loomis, Anne	Installation of l...	Accounts Recei...	-140.00	-20,940.00
Invoice	12/10/2003	125	Loomis, Anne	Installation of l...	Accounts Recei...	-490.00	-21,430.00
Invoice	12/10/2003	125	Loomis, Anne	Installation of l...	Accounts Recei...	-245.00	-21,675.00
Invoice	12/11/2003	126	Rummens, Susie:721...	Weekly garde...	Accounts Recei...	-75.00	-21,750.00
Invoice	12/12/2003	127	Hermann, Jennifer:R...	Contract gard...	Accounts Recei...	-35.00	-21,785.00
Invoice	12/12/2003	128	Rummens, Susie:287...	Installation of l...	Accounts Recei...	-595.00	-22,380.00
Invoice	12/12/2003	129	Stinson, Tracy	Installation of l...	Accounts Recei...	-630.00	-23,010.00
Invoice	12/14/2003	130	Jim's Family Store	Installation of l...	Accounts Recei...	-1,120.00	-24,130.00
Invoice	12/14/2003	130	Jim's Family Store	Installation of l...	Accounts Recei...	-210.00	-24,340.00
Invoice	12/15/2003	131	Ecker Design	Weekly garde...	Accounts Recei...	-67.00	-24,407.00
Total Installation						-24,407.00	-24,407.00
Maintenance & Repairs							0.00
Invoice	10/3/2003	63	Middlefield Elementar...	Pest control s...	Accounts Recei...	-35.00	-35.00
Invoice	10/7/2003	65	Jasmine Park	Tree and shru...	Accounts Recei...	-420.00	-455.00
Invoice	10/7/2003	65	Jasmine Park	Pest control s...	Accounts Recei...	-120.00	-575.00
Sales Receipt	10/10/2003	8	Crider, Craig	Pest control s...	Checking	-45.00	-620.00
Invoice	10/10/2003	66	Sage, Robert	Tree and shru...	Accounts Recei...	-114.00	-734.00
Invoice	10/13/2003	69	Molotsi, Hugh:1487 S...	Tree and shru...	Accounts Recei...	-105.00	-839.00
Invoice	10/13/2003	69	Molotsi, Hugh:1487 S...	Pest control s...	Accounts Recei...	-75.00	-914.00
Invoice	10/14/2003	70	Molotsi, Hugh:4697 ...	Tree and shru...	Accounts Recei...	-70.00	-984.00
Invoice	10/14/2003	70	Molotsi, Hugh:4697 ...	Pest control s...	Accounts Recei...	-75.00	-1,059.00
Invoice	10/20/2003	74	Leon, Richard	Tree and shru...	Accounts Recei...	-75.00	-1,134.00
Invoice	10/22/2003	77	Sonnenschein, Russ	Pest control s...	Accounts Recei...	-80.00	-1,214.00
Invoice	10/30/2003	80	Golliday Sporting Go...	Pest control s...	Accounts Recei...	-45.00	-1,259.00
Invoice	10/30/2003	81	Lochrie, Steven	Tree and shru...	Accounts Recei...	-210.00	-1,469.00
Invoice	10/30/2003	81	Lochrie, Steven	Pest control s...	Accounts Recei...	-60.00	-1,529.00
Invoice	10/30/2003	82	McCale, Ron:Reside...	Tree and shru...	Accounts Recei...	-140.00	-1,669.00
Invoice	10/30/2003	82	McCale, Ron:Reside...	Pest control s...	Accounts Recei...	-80.00	-1,749.00
Invoice	10/31/2003	87	Balak, Mike:330 Main...	Pest control s...	Accounts Recei...	-40.00	-1,789.00
Invoice	11/11/2003	95	Tumacder, Jacint	Pest control s...	Accounts Recei...	-75.00	-1,864.00
Invoice	11/11/2003	95	Tumacder, Jacint	Tree and shru...	Accounts Recei...	-105.00	-1,969.00
Invoice	11/11/2003	96	Walker, Rich	Pest control s...	Accounts Recei...	-80.00	-2,049.00
Invoice	11/11/2003	96	Walker, Rich	Tree and shru...	Accounts Recei...	-105.00	-2,154.00
Invoice	11/12/2003	97	Gregory, Dru	Tree and shru...	Accounts Recei...	-80.00	-2,234.00
Invoice	11/15/2003	101	Andres, Cristina	Tree and shru...	Accounts Recei...	-70.00	-2,304.00
Invoice	11/15/2003	101	Andres, Cristina	Pest control s...	Accounts Recei...	-38.50	-2,342.50
Invoice	11/15/2003	102	Lo, David:4631 W Ind...	Tree and shru...	Accounts Recei...	-140.00	-2,482.50
Invoice	11/15/2003	102	Lo, David:4631 W Ind...	Pest control s...	Accounts Recei...	-53.00	-2,535.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	11/15/2003	134	Blackwell, Edward	Tree and shru...	Accounts Recei...	-175.00	-2,710.50
Invoice	11/25/2003	105	Leon, Richard	Sprayed fruit tr...	Accounts Recei...	-35.00	-2,745.50
Invoice	11/25/2003	107	Rosenstock, Amy	Pest control s...	Accounts Recei...	-68.50	-2,814.00
Invoice	11/25/2003	135	Crenshaw, Bob	Tree and shru...	Accounts Recei...	-350.00	-3,164.00
Invoice	11/30/2003	108	Golliday Sporting Go...	Tree and shru...	Accounts Recei...	-75.00	-3,239.00
Invoice	11/30/2003	116	Balak, Mike:330 Main...	Pest control s...	Accounts Recei...	-40.00	-3,279.00
Invoice	12/9/2003	124	Loomis, Anne	Pest control s...	Accounts Recei...	-64.50	-3,343.50
Invoice	12/10/2003	125	Loomis, Anne	Tree and shru...	Accounts Recei...	-105.00	-3,448.50
Invoice	12/11/2003	126	Rummens, Susie:721...	Pest control s...	Accounts Recei...	-60.00	-3,508.50
Invoice	12/15/2003	131	Ecker Design	Pest control s...	Accounts Recei...	-56.00	-3,564.50
Total Maintenance & Repairs						-3,564.50	-3,564.50
Labor - Other							0.00
Total Labor - Other							0.00
Total Labor						-27,971.50	-27,971.50
Landscaping Services - Other							0.00
Total Landscaping Services - Other							0.00
Total Landscaping Services						-57,700.36	-57,700.36
Markup Income							0.00
Invoice	10/20/2003	75	Williams, Abraham	Markup	Accounts Recei...	-85.00	-85.00
General Journal	10/31/2003			Allocate uncla...	Markup Income	85.00	0.00
General Journal	10/31/2003			Allocate uncla...	Markup Income	-85.00	-85.00
Invoice	11/1/2003	90	Jim's Family Store	Markup	Accounts Recei...	-70.00	-155.00
Invoice	11/9/2003	93	Ecker Design	Markup	Accounts Recei...	-75.00	-230.00
Invoice	11/17/2003	103	Pretell, Erika:Residen...	Markup	Accounts Recei...	-350.00	-580.00
General Journal	11/30/2003			Allocate uncla...	Markup Income	260.00	-320.00
General Journal	11/30/2003			Allocate uncla...	Markup Income	-260.00	-580.00
Invoice	11/30/2003	110	Leon, Richard	Markup	Accounts Recei...	-115.00	-695.00
Invoice	12/1/2003	119	Theurer-Davis, Vicki:I...	Markup	Accounts Recei...	-80.00	-775.00
Invoice	12/4/2003	121	Pretell, Erika:Pretell E...	Markup	Accounts Recei...	-32.50	-807.50
Invoice	12/8/2003	123	Heldt, Bob	Markup	Accounts Recei...	-2.50	-810.00
Invoice	12/12/2003	129	Stinson, Tracy	Markup	Accounts Recei...	-5.00	-815.00
Total Markup Income						-815.00	-815.00
Other Income							0.00
Total Other Income							0.00
Retail Sales							0.00
Sales Receipt	10/2/2003	7	Retail Sales	Plant & Tree F...	Checking	-8.94	-8.94
Invoice	10/10/2003	66	Sage, Robert	Lawn & Garde...	Accounts Recei...	-50.00	-58.94
Invoice	10/10/2003	66	Sage, Robert	Plant & Tree F...	Accounts Recei...	-51.00	-109.94
Sales Receipt	10/22/2003	19	Retail Sales	Plant & Tree F...	Checking	-22.35	-132.29
Sales Receipt	10/30/2003	13	Chapman, Natalie	Lawn & Garde...	Checking	-37.80	-170.09
Sales Receipt	10/30/2003	13	Chapman, Natalie	Plant & Tree F...	Checking	-22.35	-192.44
Sales Receipt	11/7/2003	14	Retail Sales	Lawn & Garde...	Checking	-22.68	-215.12
Sales Receipt	11/7/2003	14	Retail Sales	Plant & Tree F...	Checking	-8.94	-224.06
Invoice	11/12/2003	97	Gregory, Dru	Plant & Tree F...	Accounts Recei...	-8.94	-233.00
Sales Receipt	11/25/2003	17	Retail Sales	Lawn & Garde...	Checking	-47.25	-280.25
Sales Receipt	11/25/2003	17	Retail Sales	Plant & Tree F...	Checking	-13.41	-293.66
Invoice	12/8/2003	123	Heldt, Bob	Lawn & Garde...	Accounts Recei...	-11.34	-305.00
Invoice	12/8/2003	123	Heldt, Bob	Plant & Tree F...	Accounts Recei...	-17.88	-322.88
Invoice	12/10/2003	125	Loomis, Anne	Lawn & Garde...	Accounts Recei...	-37.80	-360.68
Invoice	12/10/2003	125	Loomis, Anne	Plant & Tree F...	Accounts Recei...	-22.35	-383.03
Total Retail Sales						-383.03	-383.03
Service							0.00
Invoice	10/7/2003	65	Jasmine Park	Tree Removal ...	Accounts Recei...	-1,935.00	-1,935.00
Invoice	10/22/2003	77	Sonnenschein, Russ	Tree Removal ...	Accounts Recei...	-725.00	-2,660.00
Invoice	11/15/2003	134	Blackwell, Edward	Tree Removal ...	Accounts Recei...	-750.00	-3,410.00
Invoice	11/25/2003	107	Rosenstock, Amy	Tree Removal ...	Accounts Recei...	-600.00	-4,010.00
Invoice	11/25/2003	135	Crenshaw, Bob	Tree Removal ...	Accounts Recei...	-1,100.00	-5,110.00
Invoice	12/10/2003	125	Loomis, Anne	Tree removal	Accounts Recei...	-940.00	-6,050.00
Invoice	12/12/2003	128	Rummens, Susie:287...	Tree removal	Accounts Recei...	-560.00	-6,610.00
Total Service						-6,610.00	-6,610.00
Uncategorized Income							0.00
Total Uncategorized Income							0.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Cost of Goods Sold							0.00
Sales Receipt	10/2/2003	7	Retail Sales	Soil, 2 cubic ft ...	Checking	79.50	79.50
Invoice	10/5/2003	64	Hughes, David	Garden Lighting	Accounts Recei...	14.83	94.33
Invoice	10/10/2003	66	Sage, Robert	Sprinkler heads	Accounts Recei...	58.84	153.17
Invoice	10/10/2003	66	Sage, Robert	Plastic sprinkl...	Accounts Recei...	399.00	552.17
Invoice	10/20/2003	73	Crenshaw, Bob	Soil, 2 cubic ft ...	Accounts Recei...	31.80	583.97
Sales Receipt	10/20/2003	10	Retail Sales	Fountain pump	Undeposited Fu...	213.55	797.52
Sales Receipt	10/22/2003	19	Retail Sales	Soil, 2 cubic ft ...	Checking	106.00	903.52
Invoice	11/5/2003	91	Williams, Abraham	Garden Lightin...	Accounts Recei...	14.81	918.33
Invoice	11/5/2003	91	Williams, Abraham	Sprinkler heads	Accounts Recei...	76.62	994.95
Invoice	11/5/2003	91	Williams, Abraham	Plastic sprinkl...	Accounts Recei...	302.40	1,297.35
Invoice	11/8/2003	92	Lee, Laurel:Lee Adve...	Fountain pump	Accounts Recei...	53.66	1,351.01
Invoice	11/12/2003	97	Gregory, Dru	1/2" Vinyl Irrig...	Accounts Recei...	9.84	1,360.85
Invoice	11/14/2003	99	Golliday Sporting Go...	Fountain pump	Accounts Recei...	53.66	1,414.51
Sales Receipt	11/20/2003	16	Retail Sales	Garden Lighting	Undeposited Fu...	14.81	1,429.32
Invoice	11/25/2003	106	Lee, Laurel:Lee Resi...	Fountain pump	Accounts Recei...	53.66	1,482.98
Invoice	11/30/2003	111	Ecker Design	Plastic sprinkl...	Accounts Recei...	945.00	2,427.98
Invoice	11/30/2003	111	Ecker Design	Garden Lighting	Accounts Recei...	14.81	2,442.79
Invoice	12/1/2003	119	Theurer-Davis, Vicki:I...	1/2" Vinyl Irrig...	Accounts Recei...	51.00	2,493.79
Invoice	12/4/2003	121	Pretell, Erika:Pretell E...	Garden Lighting	Accounts Recei...	88.85	2,582.64
Invoice	12/8/2003	123	Heldt, Bob	Sprinkler heads	Accounts Recei...	51.08	2,633.72
Invoice	12/8/2003	123	Heldt, Bob	Plastic sprinkl...	Accounts Recei...	588.00	3,221.72
Invoice	12/10/2003	125	Loomis, Anne	Fountain pump	Accounts Recei...	53.94	3,275.66
Invoice	12/10/2003	125	Loomis, Anne	Sprinkler heads	Accounts Recei...	76.62	3,352.28
Invoice	12/10/2003	125	Loomis, Anne	Plastic sprinkl...	Accounts Recei...	451.50	3,803.78
Invoice	12/10/2003	125	Loomis, Anne	Garden Lighting	Accounts Recei...	162.89	3,966.67
Invoice	12/12/2003	128	Rummens, Susie:287...	1/2" Vinyl Irrig...	Accounts Recei...	9.00	3,975.67
Invoice	12/12/2003	128	Rummens, Susie:287...	Soil, 2 cubic ft ...	Accounts Recei...	21.20	3,996.87
Invoice	12/12/2003	129	Stinson, Tracy	3/4" Vinyl Irrig...	Accounts Recei...	36.00	4,032.87
Invoice	12/12/2003	129	Stinson, Tracy	Soil, 2 cubic ft ...	Accounts Recei...	79.50	4,112.37
Invoice	12/12/2003	129	Stinson, Tracy	Fountain pump	Accounts Recei...	53.94	4,166.31
Invoice	12/14/2003	130	Jim's Family Store	Fountain pump	Accounts Recei...	53.94	4,220.25
Total Cost of Goods Sold						4,220.25	4,220.25
Advertising							0.00
Total Advertising							0.00
Amortization Expense							0.00
Total Amortization Expense							0.00
Automobile							0.00
Insurance							0.00
Bill	11/25/2003		Townley Insurance A...	6 months pre...	Accounts Paya...	427.62	427.62
Total Insurance						427.62	427.62
License & Fees							0.00
Total License & Fees							0.00
Fuel							0.00
General Journal	10/1/2003			reclass	Maintenance & ...	-27.25	-27.25
Credit Card Charge	10/8/2003		Bayshore CalOil Serv...		CalOil Card	25.00	-2.25
Credit Card Charge	10/19/2003		Bayshore CalOil Serv...		CalOil Card	36.18	33.93
Credit Card Charge	10/28/2003		Bayshore CalOil Serv...		CalOil Card	22.00	55.93
Total Fuel						55.93	55.93
Maintenance & Repairs							0.00
General Journal	10/1/2003			reclass	Fuel	27.25	27.25
Credit Card Charge	11/10/2003		Bayshore CalOil Serv...		CalOil Card	125.00	152.25
Credit Card Charge	11/12/2003		Bayshore CalOil Serv...	Radiator Flush...	CalOil Card	27.50	179.75
Credit Card Charge	11/25/2003		Bayshore CalOil Serv...	Lube, Oil & Filt...	CalOil Card	24.75	204.50
Credit Card Charge	12/2/2003		Bayshore CalOil Serv...		CalOil Card	28.50	233.00
Credit Card Charge	12/13/2003		Bayshore CalOil Serv...		CalOil Card	21.50	254.50
Total Maintenance & Repairs						254.50	254.50
Automobile - Other							0.00
Total Automobile - Other							0.00
Total Automobile						738.05	738.05
Bad Debt							0.00
Total Bad Debt							0.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bank Service Charges							0.00
Check	10/15/2003	Debit	Great Statewide Bank	Monthly Servic...	Savings	7.50	7.50
Check	10/24/2003	Debit	Great Statewide Bank	Service Charge	Checking	18.00	25.50
Check	10/26/2003	1081	Great Statewide Bank	Service Charge	Checking	7.50	33.00
Check	10/26/2003	Debit	Great Statewide Bank	Service Charge	Savings	7.50	40.50
Check	11/24/2003	Debit	Great Statewide Bank	Service Charge	Checking	18.00	58.50
Check	11/25/2003	1108	Great Statewide Bank	Service Charge	Checking	7.50	66.00
Check	11/25/2003	Debit	Great Statewide Bank	Monthly Servic...	Savings	7.50	73.50
Total Bank Service Charges						73.50	73.50
Bond Expense							0.00
Total Bond Expense							0.00
Delivery Fee							0.00
Bill	10/26/2003	189-098	Golliday Sporting Go...		Accounts Paya...	15.00	15.00
Invoice	11/17/2003	103	Pretell, Erika:Residen...	Delivery Fee	Accounts Recei...	-25.00	-10.00
Bill	11/18/2003		Pretell, Erika:Residen...	Delivery Fee	Accounts Paya...	25.00	15.00
Bill	11/28/2003		Pretell, Erika:Residen...	Delivery Fee	Accounts Paya...	25.00	40.00
Invoice	12/4/2003	121	Pretell, Erika:Pretell E...	Delivery Fee	Accounts Recei...	-25.00	15.00
Invoice	12/8/2003	123	Heldt, Bob		Accounts Recei...	-25.00	-10.00
Bill	12/10/2003		Heldt, Bob		Accounts Paya...	25.00	15.00
Invoice	12/12/2003	129	Stinson, Tracy		Accounts Recei...	-50.00	-35.00
Bill	12/13/2003		Stinson, Tracy		Accounts Paya...	50.00	15.00
Total Delivery Fee						15.00	15.00
Depreciation							0.00
Total Depreciation							0.00
Dues and Subscription							0.00
Total Dues and Subscription							0.00
Insurance							0.00
Disability							0.00
Check	10/5/2003	1068	Townley Insurance A...	Acct#786-35-0...	Checking	50.00	50.00
Check	11/5/2003	1094	Townley Insurance A...		Checking	50.00	100.00
Check	12/5/2003	1125	Townley Insurance A...		Checking	50.00	150.00
Check	12/5/2003	1124	Townley Insurance A...	VOID:	Checking	0.00	150.00
Total Disability						150.00	150.00
Liability							0.00
Check	10/5/2003	1068	Townley Insurance A...	Acct#786-35-0...	Checking	285.00	285.00
Check	11/5/2003	1094	Townley Insurance A...		Checking	285.00	570.00
Check	12/5/2003	1125	Townley Insurance A...		Checking	285.00	855.00
Check	12/5/2003	1124	Townley Insurance A...	VOID:	Checking	0.00	855.00
Total Liability						855.00	855.00
Worker's Comp							0.00
Check	10/5/2003	1068	Townley Insurance A...	Acct#786-35-0...	Checking	210.00	210.00
Check	11/5/2003	1094	Townley Insurance A...		Checking	210.00	420.00
Check	12/5/2003	1125	Townley Insurance A...		Checking	210.00	630.00
Check	12/5/2003	1124	Townley Insurance A...	VOID:	Checking	0.00	630.00
Total Worker's Comp						630.00	630.00
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance						1,635.00	1,635.00
Interest Expense							0.00
Finance Charges							0.00
Total Finance Charges							0.00
Interest on Loan							0.00
Total Interest on Loan							0.00
Interest Expense - Other							0.00
Bill	10/16/2003	14	Great Statewide Bank		Accounts Paya...	66.77	66.77
Bill	11/17/2003	15	Great Statewide Bank		Accounts Paya...	60.97	127.74
Bill	12/16/2003	16	Great Statewide Bank		Accounts Paya...	55.12	182.86
Total Interest Expense - Other						182.86	182.86
Total Interest Expense						182.86	182.86

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Job Expenses							0.00
Equipmental Rental							0.00
Total Equipmental Rental							0.00
Job Materials							0.00
Decks & Patio							0.00
Bill	10/15/2003	145-63	Jim's Family Store	Redwood dec...	Accounts Paya...	450.00	450.00
Invoice	11/1/2003	90	Jim's Family Store	Redwood dec...	Accounts Recei...	-450.00	0.00
Invoice	11/17/2003	103	Pretell, Erika:Residen...	Rough Lumber	Accounts Recei...	-1,375.00	-1,375.00
Bill	11/18/2003		Pretell, Erika:Residen...	Rough Lumber	Accounts Paya...	1,375.00	0.00
Bill	11/28/2003		Pretell, Erika:Residen...	Rough Lumber	Accounts Paya...	300.00	300.00
Invoice	12/4/2003	121	Pretell, Erika:Pretell E...	Rough Lumber	Accounts Recei...	-300.00	0.00
Total Decks & Patio						0.00	0.00
Fountains & Garden Lighting							0.00
Bill	11/3/2003	125-7...	Robert Carr Masonry	Custom rock f...	Accounts Paya...	675.00	675.00
Bill	11/18/2003		Lee, Laurel:Lee Adve...	Fountain pum...	Accounts Paya...	400.00	1,075.00
Bill	11/18/2003		Lee, Laurel:Lee Resi...	Fish Pond # 1...	Accounts Paya...	75.00	1,150.00
Total Fountains & Garden Lighting						1,150.00	1,150.00
Plants & Sod							0.00
Bill	10/5/2003		Crenshaw, Bob		Accounts Paya...	210.00	210.00
Bill	10/15/2003		Crenshaw, Bob	Plants and shr...	Accounts Paya...	240.00	450.00
Invoice	10/20/2003	73	Crenshaw, Bob	Fruit Tree - G...	Accounts Recei...	-110.00	340.00
Bill	10/26/2003		Ecker Design	1V-2345-00	Accounts Paya...	375.00	715.00
Bill	10/26/2003	189-098	Golliday Sporting Go...	Fruit trees and...	Accounts Paya...	232.25	947.25
Bill	10/26/2003	189-098	Golliday Sporting Go...		Accounts Paya...	100.00	1,047.25
Credit	11/29/2003		Gussman's Nursery	Acct #1V-2345...	Accounts Paya...	-25.00	1,022.25
Bill	12/3/2003		Middlefield Elementar...	Ground Cover	Accounts Paya...	45.00	1,067.25
Invoice	12/8/2003	123	Heldt, Bob	Fruit Tree - Pl...	Accounts Recei...	-165.00	902.25
Total Plants & Sod						902.25	902.25
Sprinkler's & Drip Systems							0.00
Total Sprinkler's & Drip Systems							0.00
Job Materials - Other							0.00
Total Job Materials - Other							0.00
Total Job Materials						2,052.25	2,052.25
Permits							0.00
Check	10/15/2003	1076	Jim's Family Store		Checking	45.00	45.00
Invoice	10/15/2003	71	Jim's Family Store	Building permit...	Accounts Recei...	-45.00	0.00
Bill	11/25/2003		Leon, Richard		Accounts Paya...	125.00	125.00
Invoice	11/30/2003	110	Leon, Richard	Permit from Ci...	Accounts Recei...	-125.00	0.00
Total Permits						0.00	0.00
Subcontractors							0.00
Bill	10/4/2003		Crenshaw, Bob		Accounts Paya...	375.00	375.00
Bill	10/11/2003		Williams, Abraham		Accounts Paya...	850.00	1,225.00
Bill	10/11/2003		Ecker Design		Accounts Paya...	575.00	1,800.00
Invoice	10/20/2003	75	Williams, Abraham	Design work f...	Accounts Recei...	-850.00	950.00
Invoice	11/9/2003	93	Ecker Design		Accounts Recei...	-575.00	375.00
Bill	11/20/2003		Leon, Richard		Accounts Paya...	1,150.00	1,525.00
Invoice	11/30/2003	110	Leon, Richard		Accounts Recei...	-1,150.00	375.00
Invoice	12/1/2003	119	Theurer-Davis, Vicki:...	Contract Labo...	Accounts Recei...	-800.00	-425.00
Bill	12/4/2003	SCL-1...	Theurer-Davis, Vicki:...	Contract Labo...	Accounts Paya...	800.00	375.00
Total Subcontractors						375.00	375.00
Job Expenses - Other							0.00
Total Job Expenses - Other							0.00
Total Job Expenses						2,427.25	2,427.25
Mileage Reimbursement							0.00
Paycheck	10/9/2003	1069	Jenny Miller		Checking	4.50	4.50
Total Mileage Reimbursement						4.50	4.50
Miscellaneous							0.00
Total Miscellaneous							0.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Office Supplies							0.00
Total Office Supplies							0.00
Payroll Expenses							0.00
Paycheck	10/9/2003	1071	Duncan Fisher		Checking	1,380.00	1,380.00
Paycheck	10/9/2003	1071	Duncan Fisher		Checking	0.00	1,380.00
Paycheck	10/9/2003	1071	Duncan Fisher		Checking	85.56	1,465.56
Paycheck	10/9/2003	1071	Duncan Fisher		Checking	20.01	1,485.57
Paycheck	10/9/2003	1071	Duncan Fisher		Checking	0.00	1,485.57
Paycheck	10/9/2003	1071	Duncan Fisher		Checking	0.00	1,485.57
Paycheck	10/9/2003	1071	Duncan Fisher		Checking	0.00	1,485.57
Paycheck	10/9/2003	1070	Shane B. Hamby		Checking	2,115.38	3,600.95
Paycheck	10/9/2003	1070	Shane B. Hamby		Checking		3,600.95
Paycheck	10/9/2003	1070	Shane B. Hamby		Checking	131.15	3,732.10
Paycheck	10/9/2003	1070	Shane B. Hamby		Checking	30.67	3,762.77
Paycheck	10/9/2003	1070	Shane B. Hamby		Checking	0.00	3,762.77
Paycheck	10/9/2003	1070	Shane B. Hamby		Checking	0.00	3,762.77
Paycheck	10/9/2003	1070	Shane B. Hamby		Checking	0.00	3,762.77
Paycheck	10/9/2003	1069	Jenny Miller		Checking	1,673.08	5,435.85
Paycheck	10/9/2003	1069	Jenny Miller		Checking	103.73	5,539.58
Paycheck	10/9/2003	1069	Jenny Miller		Checking	24.26	5,563.84
Paycheck	10/9/2003	1069	Jenny Miller		Checking	0.00	5,563.84
Paycheck	10/9/2003	1069	Jenny Miller		Checking	0.00	5,563.84
Paycheck	10/9/2003	1069	Jenny Miller		Checking	0.00	5,563.84
Paycheck	10/23/2003	1078	Duncan Fisher		Checking	1,380.00	6,943.84
Paycheck	10/23/2003	1078	Duncan Fisher		Checking	194.10	7,137.94
Paycheck	10/23/2003	1078	Duncan Fisher		Checking	97.60	7,235.54
Paycheck	10/23/2003	1078	Duncan Fisher		Checking	22.83	7,258.37
Paycheck	10/23/2003	1078	Duncan Fisher		Checking	0.00	7,258.37
Paycheck	10/23/2003	1078	Duncan Fisher		Checking	0.00	7,258.37
Paycheck	10/23/2003	1078	Duncan Fisher		Checking	0.00	7,258.37
Paycheck	10/23/2003	1079	Jenny Miller		Checking	1,673.08	8,931.45
Paycheck	10/23/2003	1079	Jenny Miller		Checking	103.73	9,035.18
Paycheck	10/23/2003	1079	Jenny Miller		Checking	24.26	9,059.44
Paycheck	10/23/2003	1079	Jenny Miller		Checking	0.00	9,059.44
Paycheck	10/23/2003	1079	Jenny Miller		Checking	0.00	9,059.44
Paycheck	10/23/2003	1079	Jenny Miller		Checking	0.00	9,059.44
Paycheck	10/23/2003	1080	Shane B. Hamby		Checking	2,115.38	11,174.82
Paycheck	10/23/2003	1080	Shane B. Hamby		Checking	500.00	11,674.82
Paycheck	10/23/2003	1080	Shane B. Hamby		Checking	162.16	11,836.98
Paycheck	10/23/2003	1080	Shane B. Hamby		Checking	37.92	11,874.90
Paycheck	10/23/2003	1080	Shane B. Hamby		Checking	0.00	11,874.90
Paycheck	10/23/2003	1080	Shane B. Hamby		Checking	0.00	11,874.90
Paycheck	10/23/2003	1080	Shane B. Hamby		Checking	0.00	11,874.90
Paycheck	11/6/2003	1095	Duncan Fisher		Checking	1,380.00	13,254.90
Paycheck	11/6/2003	1095	Duncan Fisher		Checking	51.76	13,306.66
Paycheck	11/6/2003	1095	Duncan Fisher		Checking	88.77	13,395.43
Paycheck	11/6/2003	1095	Duncan Fisher		Checking	20.76	13,416.19
Paycheck	11/6/2003	1095	Duncan Fisher		Checking	0.00	13,416.19
Paycheck	11/6/2003	1095	Duncan Fisher		Checking	0.00	13,416.19
Paycheck	11/6/2003	1095	Duncan Fisher		Checking	0.00	13,416.19
Paycheck	11/6/2003	1097	Jenny Miller		Checking	1,673.08	15,089.27
Paycheck	11/6/2003	1097	Jenny Miller		Checking	103.73	15,193.00
Paycheck	11/6/2003	1097	Jenny Miller		Checking	24.26	15,217.26
Paycheck	11/6/2003	1097	Jenny Miller		Checking	0.00	15,217.26
Paycheck	11/6/2003	1097	Jenny Miller		Checking	0.00	15,217.26
Paycheck	11/6/2003	1096	Shane B. Hamby		Checking	2,115.38	17,332.64
Paycheck	11/6/2003	1096	Shane B. Hamby		Checking		17,332.64
Paycheck	11/6/2003	1096	Shane B. Hamby		Checking	131.15	17,463.79
Paycheck	11/6/2003	1096	Shane B. Hamby		Checking	30.67	17,494.46
Paycheck	11/6/2003	1096	Shane B. Hamby		Checking	0.00	17,494.46
Paycheck	11/6/2003	1096	Shane B. Hamby		Checking	0.00	17,494.46
Paycheck	11/6/2003	1096	Shane B. Hamby		Checking	0.00	17,494.46
Paycheck	11/20/2003	1106	Duncan Fisher		Checking	1,380.00	18,874.46
Paycheck	11/20/2003	1106	Duncan Fisher		Checking	103.52	18,977.98
Paycheck	11/20/2003	1106	Duncan Fisher		Checking	91.98	19,069.96
Paycheck	11/20/2003	1106	Duncan Fisher		Checking	21.51	19,091.47
Paycheck	11/20/2003	1106	Duncan Fisher		Checking	0.00	19,091.47
Paycheck	11/20/2003	1106	Duncan Fisher		Checking	0.00	19,091.47
Paycheck	11/20/2003	1106	Duncan Fisher		Checking	0.00	19,091.47
Paycheck	11/20/2003	1105	Jenny Miller		Checking	1,673.08	20,764.55
Paycheck	11/20/2003	1105	Jenny Miller		Checking	103.73	20,868.28
Paycheck	11/20/2003	1105	Jenny Miller		Checking	24.26	20,892.54
Paycheck	11/20/2003	1105	Jenny Miller		Checking	0.00	20,892.54
Paycheck	11/20/2003	1105	Jenny Miller		Checking	0.00	20,892.54
Paycheck	11/20/2003	1105	Jenny Miller		Checking	0.00	20,892.54

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Larry's Landscaping & Garden Supply

General Ledger

12/15/07

As of December 31, 2003

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/20/2003	1103	Shane B. Hamby		Checking	2,115.38	23,007.92
Paycheck	11/20/2003	1103	Shane B. Hamby		Checking	0.00	23,007.92
Paycheck	11/20/2003	1103	Shane B. Hamby		Checking	131.16	23,139.08
Paycheck	11/20/2003	1103	Shane B. Hamby		Checking	30.68	23,169.76
Paycheck	11/20/2003	1103	Shane B. Hamby		Checking	0.00	23,169.76
Paycheck	11/20/2003	1103	Shane B. Hamby		Checking	0.00	23,169.76
Paycheck	11/20/2003	1103	Shane B. Hamby		Checking	0.00	23,169.76
Paycheck	12/4/2003	1123	Duncan Fisher		Checking	1,380.00	24,549.76
Paycheck	12/4/2003	1123	Duncan Fisher		Checking	0.00	24,549.76
Paycheck	12/4/2003	1123	Duncan Fisher		Checking	85.56	24,635.32
Paycheck	12/4/2003	1123	Duncan Fisher		Checking	20.01	24,655.33
Paycheck	12/4/2003	1123	Duncan Fisher		Checking	0.00	24,655.33
Paycheck	12/4/2003	1123	Duncan Fisher		Checking	0.00	24,655.33
Paycheck	12/4/2003	1123	Duncan Fisher		Checking	0.00	24,655.33
Paycheck	12/4/2003	1121	Jenny Miller		Checking	1,673.08	26,328.41
Paycheck	12/4/2003	1121	Jenny Miller		Checking	103.73	26,432.14
Paycheck	12/4/2003	1121	Jenny Miller		Checking	24.26	26,456.40
Paycheck	12/4/2003	1121	Jenny Miller		Checking	0.00	26,456.40
Paycheck	12/4/2003	1121	Jenny Miller		Checking	0.00	26,456.40
Paycheck	12/4/2003	1121	Jenny Miller		Checking	0.00	26,456.40
Paycheck	12/4/2003	1122	Shane B. Hamby		Checking	2,115.38	28,571.78
Paycheck	12/4/2003	1122	Shane B. Hamby		Checking	0.00	28,571.78
Paycheck	12/4/2003	1122	Shane B. Hamby		Checking	131.15	28,702.93
Paycheck	12/4/2003	1122	Shane B. Hamby		Checking	30.67	28,733.60
Paycheck	12/4/2003	1122	Shane B. Hamby		Checking	0.00	28,733.60
Paycheck	12/4/2003	1122	Shane B. Hamby		Checking	0.00	28,733.60
Paycheck	12/4/2003	1122	Shane B. Hamby		Checking	0.00	28,733.60
Total Payroll Expenses						28,733.60	28,733.60
Professional Fees							0.00
Accounting							0.00
Total Accounting							0.00
Legal							0.00
Bill	11/25/2003		Smallson & Associates		Accounts Paya...	375.00	375.00
Total Legal						375.00	375.00
Professional Fees - Other							0.00
Total Professional Fees - Other							0.00
Total Professional Fees						375.00	375.00
Rent							0.00
Check	10/1/2003	1067	Nye Properties		Checking	800.00	800.00
Check	11/1/2003	1091	Nye Properties		Checking	800.00	1,600.00
Check	12/1/2003	1118	Nye Properties		Checking	800.00	2,400.00
Total Rent						2,400.00	2,400.00
Repairs							0.00
Building Repairs							0.00
Total Building Repairs							0.00
Computer Repairs							0.00
Total Computer Repairs							0.00
Equipment Repairs							0.00
Credit Card Charge	11/25/2003		Mendoza Mechanical		QBCC Field Off...	45.00	45.00
Total Equipment Repairs						45.00	45.00
Repairs - Other							0.00
Total Repairs - Other							0.00
Total Repairs						45.00	45.00
Taxes							0.00
Federal							0.00
Total Federal							0.00
Property							0.00
Total Property							0.00

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Larry's Landscaping & Garden Supply

General Ledger

As of December 31, 2003

12/15/07

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
State							0.00
Total State							0.00
Taxes - Other							0.00
Total Taxes - Other							0.00
Total Taxes							0.00
Tools and Misc. Equipment							0.00
Bill	10/15/2003	145-63	Jim's Family Store	Misc. Supplies	Accounts Paya...	18.95	18.95
Invoice	11/1/2003	90	Jim's Family Store	Misc. Supplies	Accounts Recei...	-18.95	0.00
Check	11/18/2003		ATM Withdrawal		Checking	100.00	100.00
Bill	11/27/2003		Nolan Hardware and ...		Accounts Paya...	610.00	710.00
Credit Card Charge	11/30/2003		Mendoza Mechanical		QBCC Home O...	25.00	735.00
Total Tools and Misc. Equipment						735.00	735.00
Uncategorized Expenses							0.00
Check	10/26/2003	1082		VOID:	Checking	0.00	0.00
Check	11/15/2003	1104		VOID:	Checking	0.00	0.00
Total Uncategorized Expenses						0.00	0.00
Utilities							0.00
Gas and Electric							0.00
Bill	10/14/2003	10/03	Cal Gas & Electric		Accounts Paya...	140.47	140.47
Bill	11/14/2003	11/03	Cal Gas & Electric		Accounts Paya...	146.45	286.92
Bill	12/14/2003	12/03	Cal Gas & Electric		Accounts Paya...	137.50	424.42
Total Gas and Electric						424.42	424.42
Telephone							0.00
Bill	10/15/2003	10/03	Cal Telephone	(415)555-4567	Accounts Paya...	45.00	45.00
Check	11/15/2003	1102	Cal Telephone		Checking	59.96	104.96
Bill	12/15/2003	12/03	Cal Telephone	(415)555-4567	Accounts Paya...	45.00	149.96
Total Telephone						149.96	149.96
Water							0.00
Bill	10/4/2003	10/03	Bayshore Water	Acct #370C-9...	Accounts Paya...	29.85	29.85
Bill	11/4/2003	11/03	Bayshore Water	Acct #370C-9...	Accounts Paya...	28.05	57.90
Bill	12/4/2003	12/03	Bayshore Water	Acct #370C-9...	Accounts Paya...	23.27	81.17
Total Water						81.17	81.17
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities						655.55	655.55
Misc Income							0.00
Sales Receipt	10/20/2003	9	Wood's Garden Cafe	In-ground sign...	Checking	-42.50	-42.50
Sales Receipt	11/30/2003	19	Jasmine Park	In-ground sign...	Checking	-720.00	-762.50
Sales Receipt	12/10/2003	20	Ecker Design	In-ground sign...	Checking	-79.50	-842.00
Total Misc Income						-842.00	-842.00
Interest Income							0.00
Invoice	10/31/2003	FC 2	Balak, Mike:Residential	Finance Charg...	Accounts Recei...	-20.16	-20.16
Invoice	10/31/2003	FC 3	Chapman, Natalie	Finance Charg...	Accounts Recei...	-8.77	-28.93
Invoice	10/31/2003	FC 4	Morearty, Brian	Finance Charg...	Accounts Recei...	-5.00	-33.93
Invoice	11/30/2003	FC 5	Balak, Mike:Residential	Finance Charg...	Accounts Recei...	-5.00	-38.93
Invoice	11/30/2003	FC 6	Chapman, Natalie	Finance Charg...	Accounts Recei...	-5.00	-43.93
Invoice	11/30/2003	FC 7	Morearty, Brian	Finance Charg...	Accounts Recei...	-5.00	-48.93
Invoice	12/10/2003	FC 8	Crenshaw, Bob	Finance Charg...	Accounts Recei...	-16.03	-64.96
Invoice	12/10/2003	FC 9	Hughes, David	Finance Charg...	Accounts Recei...	-16.58	-81.54
Invoice	12/10/2003	FC 10	Williams, Abraham	Finance Charg...	Accounts Recei...	-9.57	-91.11
Total Interest Income						-91.11	-91.11
Other Expenses							0.00
Total Other Expenses							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00