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Accrual Basis

Carl's Computer Shop Purchases by Item Detail January through December 2011

Type	Date	Num	Memo	Source Name	Qty	Cost Price	Amount	Balance
Inventory								
150 GB Hard Drive								
Credit	1/5/2011	26622	Hard Drive - 150 GB	Larson Peripherals	-1	65.00	-65.00	-65.00
Bill	1/17/2011	6578	Hard Drive - 150 GB	Larson Peripherals	5	65.00	325.00	260.00
Bill	2/17/2011	9876	Hard Drive - 150 GB	Larson Peripherals	5	65.00	325.00	585.00
Bill	3/17/2011	9543...	Hard Drive - 150 GB	Larson Peripherals	5	65.00	325.00	910.00
Bill	4/17/2011	98374	Hard Drive - 150 GB	Larson Peripherals	5	65.00	325.00	1,235.00
Bill	5/17/2011	9878...	Hard Drive - 150 GB	Larson Peripherals	5	65.00	325.00	1,560.00
Bill	6/17/2011	654354	Hard Drive - 150 GB	Larson Peripherals	5	65.00	325.00	1,885.00
Bill	7/17/2011	654313	Hard Drive - 150 GB	Larson Peripherals	5	65.00	325.00	2,210.00
Bill	10/17/2011	2134	Hard Drive - 150 GB	Larson Peripherals	2	65.00	130.00	2,340.00
Bill	11/17/2011	35434	Hard Drive - 150 GB	Larson Peripherals	2	65.00	130.00	2,470.00
Bill	12/15/2011	5235	Hard Drive - 150 GB	Larson Peripherals	5	65.00	325.00	2,795.00
Total 150 GB Hard Drive							2,795.00	2,795.00
180 GB Hard Drive								
Bill	1/17/2011	6578	Hard Drive - 180 GB	Larson Peripherals	5	99.00	495.00	495.00
Bill	2/17/2011	9876	Hard Drive - 180 GB	Larson Peripherals	5	99.00	495.00	990.00
Bill	3/17/2011	9543...	Hard Drive - 180 GB	Larson Peripherals	5	99.00	495.00	1,485.00
Bill	4/17/2011	98374	Hard Drive - 180 GB	Larson Peripherals	5	99.00	495.00	1,980.00
Bill	5/17/2011	9878...	Hard Drive - 180 GB	Larson Peripherals	5	99.00	495.00	2,475.00
Bill	6/17/2011	654354	Hard Drive - 180 GB	Larson Peripherals	5	99.00	495.00	2,970.00
Bill	7/17/2011	654313	Hard Drive - 180 GB	Larson Peripherals	5	99.00	495.00	3,465.00
Bill	10/17/2011	2134	Hard Drive - 180 GB	Larson Peripherals	2	99.00	198.00	3,663.00
Bill	11/17/2011	35434	Hard Drive - 180 GB	Larson Peripherals	2	99.00	198.00	3,861.00
Bill	12/15/2011	5235	Hard Drive - 180 GB	Larson Peripherals	5	99.00	495.00	4,356.00
Total 180 GB Hard Drive							4,356.00	4,356.00
200 GB Hard Drive								
Bill	1/17/2011	6578	Hard Drive - 200 GB	Larson Peripherals	5	199.00	995.00	995.00
Bill	2/17/2011	9876	Hard Drive - 200 GB	Larson Peripherals	5	199.00	995.00	1,990.00
Bill	3/17/2011	9543...	Hard Drive - 200 GB	Larson Peripherals	5	199.00	995.00	2,985.00
Bill	4/17/2011	98374	Hard Drive - 200 GB	Larson Peripherals	5	199.00	995.00	3,980.00
Bill	5/17/2011	9878...	Hard Drive - 200 GB	Larson Peripherals	5	199.00	995.00	4,975.00
Bill	6/17/2011	654354	Hard Drive - 200 GB	Larson Peripherals	5	199.00	995.00	5,970.00
Bill	7/17/2011	654313	Hard Drive - 200 GB	Larson Peripherals	5	199.00	995.00	6,965.00
Bill	10/17/2011	2134	Hard Drive - 200 GB	Larson Peripherals	2	199.00	398.00	7,363.00
Credit	11/1/2011	4632	Hard Drive - 200 GB	Larson Peripherals	-15	199.00	-2,985.00	4,378.00
Bill	11/17/2011	35434	Hard Drive - 200 GB	Larson Peripherals	2	199.00	398.00	4,776.00
Bill	12/15/2011	5235	Hard Drive - 200 GB	Larson Peripherals	5	199.00	995.00	5,771.00
Total 200 GB Hard Drive							5,771.00	5,771.00

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Accrual Basis

Carl's Computer Shop
Purchases by Item Detail
 January through December 2011

Type	Date	Num	Memo	Source Name	Qty	Cost Price	Amount	Balance
CDRW Drive								
Check	1/2/2011	Cash	CDRW Drive 24x12x24	Lucchini Computers	2	56.00	112.00	112.00
Bill	1/17/2011	6578	CDRW Drive 24x12x24	Larson Peripherals	5	56.00	280.00	392.00
Bill	2/17/2011	9876	CDRW Drive 24x12x24	Larson Peripherals	30	56.00	1,680.00	2,072.00
Bill	3/17/2011	9543...	CDRW Drive 24x12x24	Larson Peripherals	5	56.00	280.00	2,352.00
Bill	4/17/2011	98374	CDRW Drive 24x12x24	Larson Peripherals	5	56.00	280.00	2,632.00
Bill	5/17/2011	9878...	CDRW Drive 24x12x24	Larson Peripherals	5	56.00	280.00	2,912.00
Bill	6/17/2011	654354	CDRW Drive 24x12x24	Larson Peripherals	5	56.00	280.00	3,192.00
Bill	7/17/2011	654313	CDRW Drive 24x12x24	Larson Peripherals	20	56.00	1,120.00	4,312.00
Credit	7/17/2011		CDRW Drive 24x12x24	Larson Peripherals	-15	56.00	-840.00	3,472.00
Bill	10/17/2011	2134	CDRW Drive 24x12x24	Larson Peripherals	2	56.00	112.00	3,584.00
Bill	11/17/2011	35434	CDRW Drive 24x12x24	Larson Peripherals	2	56.00	112.00	3,696.00
Bill	12/15/2011	5235	CDRW Drive 24x12x24	Larson Peripherals	5	56.00	280.00	3,976.00
Bill	12/15/2011		CDRW Drive 24x12x24	Lucchini Computers	15	56.00	840.00	4,816.00
Total CDRW Drive							4,816.00	4,816.00
Computer Case								
Bill	1/17/2011	96634	Computer Case - Model #123...	Hamby Distributors	20	89.00	1,780.00	1,780.00
Bill	2/17/2011	9788...	Computer Case - Model #123...	Hamby Distributors	10	89.00	890.00	2,670.00
Bill	3/17/2011	987341	Computer Case - Model #123...	Hamby Distributors	30	89.00	2,670.00	5,340.00
Bill	4/17/2011	95434	Computer Case - Model #123...	Hamby Distributors	10	89.00	890.00	6,230.00
Bill	5/17/2011	9873...	Computer Case - Model #123...	Hamby Distributors	10	89.00	890.00	7,120.00
Bill	6/17/2011	66843	Computer Case - Model #123...	Hamby Distributors	10	89.00	890.00	8,010.00
Bill	7/17/2011	87354	Computer Case - Model #123...	Hamby Distributors	30	89.00	2,670.00	10,680.00
Bill	10/17/2011	35454	Computer Case - Model #123...	Hamby Distributors	5	89.00	445.00	11,125.00
Bill	11/17/2011	354354	Computer Case - Model #123...	Hamby Distributors	4	89.00	356.00	11,481.00
Bill	12/12/2011	7378	Computer Case - Model #123...	Hamby Distributors	5	89.00	445.00	11,926.00
Total Computer Case							11,926.00	11,926.00
CPU-4.0ghz								
Bill	3/17/2011	987341	4.0 Gigahertz processor	Hamby Distributors	15	97.00	1,455.00	1,455.00
Bill	4/17/2011	95434	4.0 Gigahertz processor	Hamby Distributors	15	97.00	1,455.00	2,910.00
Bill	5/17/2011	9873...	4.0 Gigahertz processor	Hamby Distributors	15	97.00	1,455.00	4,365.00
Bill	6/17/2011	66843	4.0 Gigahertz processor	Hamby Distributors	15	97.00	1,455.00	5,820.00
Credit	6/19/2011	7388	4.0 Gigahertz processor	Hamby Distributors	-20	97.00	-1,940.00	3,880.00
Bill	7/17/2011	87354	4.0 Gigahertz processor	Hamby Distributors	15	97.00	1,455.00	5,335.00
Bill	10/17/2011	35454	4.0 Gigahertz processor	Hamby Distributors	5	97.00	485.00	5,820.00
Credit	10/17/2011	9113	4.0 Gigahertz processor	Hamby Distributors	-10	97.00	-970.00	4,850.00
Bill	11/17/2011	354354	4.0 Gigahertz processor	Hamby Distributors	5	97.00	485.00	5,335.00
Bill	12/12/2011	7378	4.0 Gigahertz processor	Hamby Distributors	10	97.00	970.00	6,305.00
Total CPU-4.0ghz							6,305.00	6,305.00

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Carl's Computer Shop
Purchases by Item Detail
 January through December 2011

Type	Date	Num	Memo	Source Name	Qty	Cost Price	Amount	Balance
CPU-5.0ghz								
Bill	3/17/2011	987341	5.0 Gigahertz processor	Hamby Distributors	15	159.00	2,385.00	2,385.00
Bill	4/17/2011	95434	5.0 Gigahertz processor	Hamby Distributors	15	159.00	2,385.00	4,770.00
Bill	5/17/2011	9873...	5.0 Gigahertz processor	Hamby Distributors	15	159.00	2,385.00	7,155.00
Bill	6/17/2011	66843	5.0 Gigahertz processor	Hamby Distributors	15	159.00	2,385.00	9,540.00
Credit	6/19/2011	7388	5.0 Gigahertz processor	Hamby Distributors	-20	159.00	-3,180.00	6,360.00
Bill	7/17/2011	87354	5.0 Gigahertz processor	Hamby Distributors	15	159.00	2,385.00	8,745.00
Bill	10/17/2011	35454	5.0 Gigahertz processor	Hamby Distributors	5	159.00	795.00	9,540.00
Credit	10/17/2011	9113	5.0 Gigahertz processor	Hamby Distributors	-10	159.00	-1,590.00	7,950.00
Bill	11/17/2011	354354	5.0 Gigahertz processor	Hamby Distributors	5	159.00	795.00	8,745.00
Bill	12/12/2011	7378	5.0 Gigahertz processor	Hamby Distributors	7	159.00	1,113.00	9,858.00
Total CPU-5.0ghz							9,858.00	9,858.00
CPU-8.0ghz								
Bill	3/17/2011	987341	8.0 Gigahertz processor	Hamby Distributors	15	189.00	2,835.00	2,835.00
Bill	4/17/2011	95434	8.0 Gigahertz processor	Hamby Distributors	15	189.00	2,835.00	5,670.00
Bill	5/17/2011	9873...	8.0 Gigahertz processor	Hamby Distributors	15	189.00	2,835.00	8,505.00
Bill	6/17/2011	66843	8.0 Gigahertz processor	Hamby Distributors	15	189.00	2,835.00	11,340.00
Credit	6/19/2011	7388	8.0 Gigahertz processor	Hamby Distributors	-20	189.00	-3,780.00	7,560.00
Bill	7/17/2011	87354	8.0 Gigahertz processor	Hamby Distributors	15	189.00	2,835.00	10,395.00
Bill	10/17/2011	35454	8.0 Gigahertz processor	Hamby Distributors	5	189.00	945.00	11,340.00
Credit	10/17/2011	9113	8.0 Gigahertz processor	Hamby Distributors	-10	189.00	-1,890.00	9,450.00
Bill	11/17/2011	354354	8.0 Gigahertz processor	Hamby Distributors	5	189.00	945.00	10,395.00
Bill	12/12/2011	7378	8.0 Gigahertz processor	Hamby Distributors	15	189.00	2,835.00	13,230.00
Total CPU-8.0ghz							13,230.00	13,230.00
Keyboard								
Bill	1/17/2011	6578	Standard Keyboard	Larson Peripherals	20	29.00	580.00	580.00
Bill	2/17/2011	9876	Standard Keyboard	Larson Peripherals	10	29.00	290.00	870.00
Bill	3/17/2011	9543...	Standard Keyboard	Larson Peripherals	30	29.00	870.00	1,740.00
Bill	4/17/2011	98374	Standard Keyboard	Larson Peripherals	10	29.00	290.00	2,030.00
Bill	5/17/2011	9878...	Standard Keyboard	Larson Peripherals	10	29.00	290.00	2,320.00
Bill	6/17/2011	654354	Standard Keyboard	Larson Peripherals	10	29.00	290.00	2,610.00
Bill	7/17/2011	654313	Standard Keyboard	Larson Peripherals	30	29.00	870.00	3,480.00
Bill	10/17/2011	2134	Standard Keyboard	Larson Peripherals	5	29.00	145.00	3,625.00
Bill	11/17/2011	35434	Standard Keyboard	Larson Peripherals	4	29.00	116.00	3,741.00
Bill	12/15/2011	5235	Standard Keyboard	Larson Peripherals	10	29.00	290.00	4,031.00
Total Keyboard							4,031.00	4,031.00
Laptop on Consignment								
Bill	2/1/2011	Consi...	Laptop on consignment - Mo...	Chancey, Jason	1	400.00	400.00	400.00
Total Laptop on Consignment							400.00	400.00

Carl's Computer Shop
Purchases by Item Detail
 January through December 2011

Type	Date	Num	Memo	Source Name	Qty	Cost Price	Amount	Balance
Monitor-15								
Bill	2/17/2011	687	15 inch Monitor	Graham Monitors, C...	10	149.00	1,490.00	1,490.00
Bill	3/17/2011	87644	15 inch Monitor	Graham Monitors, C...	10	149.00	1,490.00	2,980.00
Bill	4/17/2011	687434	15 inch Monitor	Graham Monitors, C...	10	149.00	1,490.00	4,470.00
Bill	5/17/2011	8734...	15 inch Monitor	Graham Monitors, C...	10	149.00	1,490.00	5,960.00
Bill	6/17/2011	68745	15 inch Monitor	Graham Monitors, C...	10	149.00	1,490.00	7,450.00
Credit	6/23/2011	654	15 inch Monitor	Graham Monitors, C...	-4	149.00	-596.00	6,854.00
Bill	7/17/2011	687645	15 inch Monitor	Graham Monitors, C...	10	149.00	1,490.00	8,344.00
Bill	10/17/2011	1321	15 inch Monitor	Graham Monitors, C...	5	149.00	745.00	9,089.00
Bill	11/17/2011	5643...	15 inch Monitor	Graham Monitors, C...	4	149.00	596.00	9,685.00
Total Monitor-15							9,685.00	9,685.00
Monitor-17								
Bill	2/17/2011	687	17 Inch Monitor	Graham Monitors, C...	10	199.00	1,990.00	1,990.00
Bill	3/17/2011	87644	17 Inch Monitor	Graham Monitors, C...	10	199.00	1,990.00	3,980.00
Bill	4/17/2011	687434	17 Inch Monitor	Graham Monitors, C...	10	199.00	1,990.00	5,970.00
Bill	5/17/2011	8734...	17 Inch Monitor	Graham Monitors, C...	10	199.00	1,990.00	7,960.00
Bill	6/17/2011	68745	17 Inch Monitor	Graham Monitors, C...	10	199.00	1,990.00	9,950.00
Credit	6/23/2011	654	17 Inch Monitor	Graham Monitors, C...	-4	199.00	-796.00	9,154.00
Bill	7/17/2011	687645	17 Inch Monitor	Graham Monitors, C...	10	199.00	1,990.00	11,144.00
Bill	10/17/2011	1321	17 Inch Monitor	Graham Monitors, C...	5	199.00	995.00	12,139.00
Bill	11/17/2011	5643...	17 Inch Monitor	Graham Monitors, C...	4	199.00	796.00	12,935.00
Total Monitor-17							12,935.00	12,935.00
Monitor-19								
Bill	2/17/2011	687	19 inch Monitor	Graham Monitors, C...	10	309.00	3,090.00	3,090.00
Bill	3/17/2011	87644	19 inch Monitor	Graham Monitors, C...	10	309.00	3,090.00	6,180.00
Bill	4/17/2011	687434	19 inch Monitor	Graham Monitors, C...	10	309.00	3,090.00	9,270.00
Bill	5/17/2011	8734...	19 inch Monitor	Graham Monitors, C...	10	309.00	3,090.00	12,360.00
Bill	6/17/2011	68745	19 inch Monitor	Graham Monitors, C...	10	309.00	3,090.00	15,450.00
Credit	6/23/2011	654	19 inch Monitor	Graham Monitors, C...	-3	309.00	-927.00	14,523.00
Bill	7/17/2011	687645	19 inch Monitor	Graham Monitors, C...	10	309.00	3,090.00	17,613.00
Bill	10/17/2011	1321	19 inch Monitor	Graham Monitors, C...	5	309.00	1,545.00	19,158.00
Bill	11/17/2011	5643...	19 inch Monitor	Graham Monitors, C...	3	309.00	927.00	20,085.00
Total Monitor-19							20,085.00	20,085.00
Motherboard								
Bill	1/17/2011	96634	Computer Motherboard	Hamby Distributors	20	119.00	2,380.00	2,380.00
Bill	2/17/2011	9788...	Computer Motherboard	Hamby Distributors	10	119.00	1,190.00	3,570.00
Bill	3/17/2011	987341	Computer Motherboard	Hamby Distributors	30	119.00	3,570.00	7,140.00
Bill	4/17/2011	95434	Computer Motherboard	Hamby Distributors	10	119.00	1,190.00	8,330.00
Bill	5/17/2011	9873...	Computer Motherboard	Hamby Distributors	10	119.00	1,190.00	9,520.00
Bill	6/17/2011	66843	Computer Motherboard	Hamby Distributors	10	119.00	1,190.00	10,710.00
Bill	7/17/2011	87354	Computer Motherboard	Hamby Distributors	30	119.00	3,570.00	14,280.00
Bill	10/17/2011	35454	Computer Motherboard	Hamby Distributors	5	119.00	595.00	14,875.00
Bill	11/17/2011	354354	Computer Motherboard	Hamby Distributors	4	119.00	476.00	15,351.00
Bill	12/12/2011	7378	Computer Motherboard	Hamby Distributors	5	119.00	595.00	15,946.00
Total Motherboard							15,946.00	15,946.00

Carl's Computer Shop
Purchases by Item Detail
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Type	Date	Num	Memo	Source Name	Qty	Cost Price	Amount	Balance
Mouse								
Bill	1/17/2011	6578	Computer Mouse	Larson Peripherals	20	29.00	580.00	580.00
Bill	2/17/2011	9876	Computer Mouse	Larson Peripherals	10	29.00	290.00	870.00
Bill	3/17/2011	9543...	Computer Mouse	Larson Peripherals	30	29.00	870.00	1,740.00
Bill	4/17/2011	98374	Computer Mouse	Larson Peripherals	10	29.00	290.00	2,030.00
Bill	5/17/2011	9878...	Computer Mouse	Larson Peripherals	10	29.00	290.00	2,320.00
Bill	6/17/2011	654354	Computer Mouse	Larson Peripherals	10	29.00	290.00	2,610.00
Bill	7/17/2011	654313	Computer Mouse	Larson Peripherals	30	29.00	870.00	3,480.00
Bill	10/17/2011	2134	Computer Mouse	Larson Peripherals	5	29.00	145.00	3,625.00
Bill	11/17/2011	35434	Computer Mouse	Larson Peripherals	4	29.00	116.00	3,741.00
Bill	12/15/2011	5235	Computer Mouse	Larson Peripherals	10	29.00	290.00	4,031.00
Total Mouse							4,031.00	4,031.00
Network Card								
Bill	1/17/2011	96634	Network Card	Hamby Distributors	5	39.00	195.00	195.00
Bill	2/17/2011	9788...	Network Card	Hamby Distributors	5	39.00	195.00	390.00
Bill	3/17/2011	987341	Network Card	Hamby Distributors	5	39.00	195.00	585.00
Bill	4/17/2011	95434	Network Card	Hamby Distributors	5	39.00	195.00	780.00
Bill	5/17/2011	9873...	Network Card	Hamby Distributors	5	39.00	195.00	975.00
Bill	6/17/2011	66843	Network Card	Hamby Distributors	5	39.00	195.00	1,170.00
Bill	7/17/2011	87354	Network Card	Hamby Distributors	5	39.00	195.00	1,365.00
Credit	7/17/2011		Network Card	Hamby Distributors	-15	39.00	-585.00	780.00
Bill	10/17/2011	35454	Network Card	Hamby Distributors	1	39.00	39.00	819.00
Bill	11/17/2011	354354	Network Card	Hamby Distributors	2	39.00	78.00	897.00
Bill	12/12/2011	7378	Network Card	Hamby Distributors	5	39.00	195.00	1,092.00
Total Network Card							1,092.00	1,092.00
Power Supply								
Bill	3/17/2011	987341	Computer Power Supply	Hamby Distributors	30	29.00	870.00	870.00
Bill	4/17/2011	95434	Computer Power Supply	Hamby Distributors	20	29.00	580.00	1,450.00
Bill	5/17/2011	9873...	Computer Power Supply	Hamby Distributors	20	29.00	580.00	2,030.00
Bill	6/17/2011	66843	Computer Power Supply	Hamby Distributors	20	29.00	580.00	2,610.00
Bill	7/17/2011	87354	Computer Power Supply	Hamby Distributors	20	29.00	580.00	3,190.00
Bill	10/17/2011	35454	Computer Power Supply	Hamby Distributors	5	29.00	145.00	3,335.00
Bill	11/17/2011	354354	Computer Power Supply	Hamby Distributors	10	29.00	290.00	3,625.00
Bill	12/12/2011	7378	Computer Power Supply	Hamby Distributors	10	29.00	290.00	3,915.00
Total Power Supply							3,915.00	3,915.00

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Type	Date	Num	Memo	Source Name	Qty	Cost Price	Amount	Balance
RAM-1GB								
Bill	2/17/2011	9876	1 GB RAM	Larson Peripherals	10	49.00	490.00	490.00
Bill	3/17/2011	9543...	1 GB RAM	Larson Peripherals	10	49.00	490.00	980.00
Bill	4/17/2011	98374	1 GB RAM	Larson Peripherals	10	49.00	490.00	1,470.00
Bill	5/17/2011	9878...	1 GB RAM	Larson Peripherals	10	49.00	490.00	1,960.00
Bill	6/17/2011	654354	1 GB RAM	Larson Peripherals	10	49.00	490.00	2,450.00
Bill	7/17/2011	654313	1 GB RAM	Larson Peripherals	30	49.00	1,470.00	3,920.00
Bill	10/17/2011	2134	1 GB RAM	Larson Peripherals	5	49.00	245.00	4,165.00
Bill	11/17/2011	35434	1 GB RAM	Larson Peripherals	2	49.00	98.00	4,263.00
Bill	12/15/2011	5235	1 GB RAM	Larson Peripherals	10	49.00	490.00	4,753.00
Total RAM-1GB							4,753.00	4,753.00
RAM-2GB								
Bill	2/17/2011	9876	2 GB RAM	Larson Peripherals	10	59.00	590.00	590.00
Bill	3/17/2011	9543...	2 GB RAM	Larson Peripherals	10	59.00	590.00	1,180.00
Bill	4/17/2011	98374	2 GB RAM	Larson Peripherals	10	59.00	590.00	1,770.00
Bill	5/17/2011	9878...	2 GB RAM	Larson Peripherals	10	59.00	590.00	2,360.00
Bill	6/17/2011	654354	2 GB RAM	Larson Peripherals	10	59.00	590.00	2,950.00
Bill	7/17/2011	654313	2 GB RAM	Larson Peripherals	30	59.00	1,770.00	4,720.00
Bill	10/17/2011	2134	2 GB RAM	Larson Peripherals	5	59.00	295.00	5,015.00
Bill	11/17/2011	35434	2 GB RAM	Larson Peripherals	2	59.00	118.00	5,133.00
Bill	12/15/2011	5235	2 GB RAM	Larson Peripherals	10	59.00	590.00	5,723.00
Total RAM-2GB							5,723.00	5,723.00
RAM-3GB								
Bill	1/17/2011	6578	3 GB RAM	Larson Peripherals	20	79.00	1,580.00	1,580.00
Bill	2/17/2011	9876	3 GB RAM	Larson Peripherals	10	79.00	790.00	2,370.00
Bill	3/17/2011	9543...	3 GB RAM	Larson Peripherals	10	79.00	790.00	3,160.00
Bill	4/17/2011	98374	3 GB RAM	Larson Peripherals	10	79.00	790.00	3,950.00
Bill	5/17/2011	9878...	3 GB RAM	Larson Peripherals	10	79.00	790.00	4,740.00
Bill	6/17/2011	654354	3 GB RAM	Larson Peripherals	10	79.00	790.00	5,530.00
Bill	7/17/2011	654313	3 GB RAM	Larson Peripherals	30	79.00	2,370.00	7,900.00
Bill	10/17/2011	2134	3 GB RAM	Larson Peripherals	5	79.00	395.00	8,295.00
Bill	11/17/2011	35434	3 GB RAM	Larson Peripherals	2	79.00	158.00	8,453.00
Bill	12/15/2011	5235	3 GB RAM	Larson Peripherals	10	79.00	790.00	9,243.00
Total RAM-3GB							9,243.00	9,243.00
Total Inventory							150,896.00	150,896.00

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12/15/11

Accrual Basis

Carl's Computer Shop
Purchases by Item Detail
January through December 2011

Type	Date	Num	Memo	Source Name	Qty	Cost Price	Amount	Balance
Service								
Cable Installation								
Bill	11/30/2011	6202	Install computer cables	Daigle Consulting	6	75.00	450.00	450.00
Bill	11/30/2011	6202	Install computer cables	Daigle Consulting	6	75.00	450.00	900.00
Bill	11/30/2011	6202	Install computer cables	Daigle Consulting	5	75.00	375.00	1,275.00
Bill	11/30/2011	6202	Install computer cables	Daigle Consulting	5	75.00	375.00	1,650.00
Bill	11/30/2011	6202	Install computer cables	Daigle Consulting	5	75.00	375.00	2,025.00
Bill	11/30/2011	6202	Install computer cables	Daigle Consulting	5	75.00	375.00	2,400.00
Total Cable Installation							2,400.00	2,400.00
Total Service							2,400.00	2,400.00
TOTAL							153,296.00	153,296.00