Larry's Landscaping & Garden Supply Transaction List by Customer December 1 - 15, 2011

Туре	Date	Num	Memo	Account	Clr	Split	Amount
Adam's Candy Shop							
Payment	12/15/2011			Undeposited Funds		Accounts Receivable	40.00
Balak, Mike							
Residential	10/10/0011			01 1:			500.00
Payment	12/10/2011			Checking		Accounts Receivable	509.28
Chapman, Natalie Payment	12/8/2011			Chaokina		Accounts Receivable	208.85
Cheknis, Benjamin	12/6/2011			Checking		Accounts Receivable	206.65
Payment	12/1/2011			Undeposited Funds	Х	Accounts Receivable	300.00
Corcoran, Carol	12, 1,2011			Ondopositod i dido	,,	7.000 dillo 1.00017 dibio	000.00
Payment	12/3/2011	1235		Undeposited Funds	X	Accounts Receivable	240.00
Crenshaw, Bob							
Invoice	12/10/2011	FC 8	INVOICE	Accounts Receivable		-SPLIT-	16.03
Payment	12/12/2011	2109		Undeposited Funds	Х	Accounts Receivable	200.00
DJ's Computers	10/15/2011	132	Barter - Bill	A accumto Deceivable		-SPLIT-	110.00
Invoice Payment	12/15/2011 12/15/2011	132	See Bill #20	Accounts Receivable Barter Account		Accounts Receivable	110.00
Ecker Design	12/10/2011		000 Biii #20	Bartor / tooodirt		7.000dillo 1.000ivabio	110.00
Payment	12/4/2011			Undeposited Funds	X	Accounts Receivable	1,000.00
Invoice	12/15/2011	131		Accounts Receivable		-SPLIT-	123.00
Golliday Sporting Goods							
155 Wilks Blvd.				.			
Payment	12/10/2011	3205		Checking		Accounts Receivable	518.52
75 Sunset Rd.	40/4/0044	2074		He does a site of Free do	V	A a a a unita Da a a incabla	200.00
Payment Invoice	12/1/2011 12/2/2011	3871 120		Undeposited Funds Accounts Receivable	Х	Accounts Receivable -SPLIT-	300.00 2,404.19
Heldt, Bob	12/2/2011	120		Accounts Necelvable		-SI LII-	2,404.13
Invoice	12/8/2011	123		Accounts Receivable		-SPLIT-	1,825.92
Hermann, Jennifer	, ., _, .						1,0-210-
Residential Maintenand	ce						
Invoice	12/12/2011	127		Accounts Receivable		-SPLIT-	35.00
Hughes, David						0 D. I.T.	
Invoice	12/10/2011	FC 9	INVOICE	Accounts Receivable	V	-SPLIT-	16.58
Payment Payment	12/11/2011 12/12/2011	8449		Undeposited Funds Undeposited Funds	X X	Accounts Receivable Accounts Receivable	1,200.00 500.00
Jim's Family Store	12/12/2011	0443		Ondeposited Funds	^	Accounts Necelvable	300.00
Payment	12/5/2011	521		Undeposited Funds	Х	Accounts Receivable	1,000.00
Invoice	12/14/2011	130		Accounts Receivable		-SPLIT-	1,833.37
Julie's Doll House							
Payment	12/15/2011			Undeposited Funds		Accounts Receivable	70.00
Lee, Laurel							
Lee Advertising	10/E/2011	0405		Underseited Funds	V	Accounts Descivable	454.00
Payment Lee Residence	12/5/2011	9185		Undeposited Funds	Х	Accounts Receivable	454.22
Payment	12/7/2011	3045		Checking		Accounts Receivable	1,000.00
Leon, Richard	12,7,2011	0010		Oncoming		7.000 dillo 1.00017 dbio	1,000.00
Payment	12/11/2011	6322		Undeposited Funds	X	Accounts Receivable	135.00
Lo, David				•			
4631 W Indian Trail							
Payment	12/8/2011	1934		Undeposited Funds	Χ	Accounts Receivable	509.00
Loomis, Anne Invoice	12/0/2011	124		Accounts Receivable		-SPLIT-	64.50
Payment	12/9/2011 12/9/2011	2965		Undeposited Funds	Х	-SPLIT- Accounts Receivable	64.50 64.50
Invoice	12/10/2011	125		Accounts Receivable	^	-SPLIT-	4,190.20
Middlefield Elementary So		-					,
Invoice	12/1/2011	118		Accounts Receivable		-SPLIT-	665.00
Payment	12/5/2011			Undeposited Funds	X	Accounts Receivable	355.00
Molotsi, Hugh							
6856 Ocean View	12/4/2011			Underseited Funds	V	Accounts Bossinshla	460.00
Payment Morearty, Brian	12/4/2011			Undeposited Funds	Х	Accounts Receivable	160.00
Payment	12/4/2011			Checking		Accounts Receivable	87.54
Paxton Consulting	, .,_0			2.1009			31.04
Invoice	12/5/2011	122		Accounts Receivable		-SPLIT-	3,750.00
Pretell, Erika							
Pretell Estates							
Invoice	12/4/2011	121		Accounts Receivable		-SPLIT-	1,389.01

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Туре	Date	Num	Memo	Account	Clr	Split	Amount
Rummens, Susie 2877 S Rosebush							
Invoice	12/12/2011	128		Accounts Receivable		-SPLIT-	1,438.56
721 Fern Lane							
Invoice	12/11/2011	126		Accounts Receivable		-SPLIT-	135.00
Stinson, Tracy							
Invoice	12/12/2011	129		Accounts Receivable		-SPLIT-	1,730.30
Theurer-Davis, Vicki							
Irrigation & Lawn							
Invoice	12/1/2011	119		Accounts Receivable		-SPLIT-	1,207.29
Payment	12/2/2011	3635		Undeposited Funds	Χ	Accounts Receivable	300.00
Williams, Abraham							
Invoice	12/10/2011	FC 10	INVOICE	Accounts Receivable		-SPLIT-	9.57
Payment	12/12/2011			Undeposited Funds	X	Accounts Receivable	2,000.00