

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
Adam's Candy Shop							
Payment	12/15/2011			Undeposited Funds		Accounts Receivable	40.00
Balak, Mike							
Residential							
Payment	12/10/2011			Checking		Accounts Receivable	509.28
Chapman, Natalie							
Payment	12/8/2011			Checking		Accounts Receivable	208.85
Cheknis, Benjamin							
Payment	12/1/2011			Undeposited Funds	X	Accounts Receivable	300.00
Corcoran, Carol							
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	X	Accounts Receivable	200.00
DJ's Computers							
Invoice	12/15/2011	132	Barter - Bill ...	Accounts Receivable		-SPLIT-	110.00
Payment	12/15/2011		See Bill #20...	Barter Account		Accounts Receivable	110.00
Ecker Design							
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.							
Payment	12/1/2011	3871		Undeposited Funds	X	Accounts Receivable	300.00
Invoice	12/2/2011	120		Accounts Receivable		-SPLIT-	2,404.19
Heldt, Bob							
Invoice	12/8/2011	123		Accounts Receivable		-SPLIT-	1,825.92
Hermann, Jennifer							
Residential Maintenance							
Invoice	12/12/2011	127		Accounts Receivable		-SPLIT-	35.00
Hughes, David							
Invoice	12/10/2011	FC 9	INVOICE	Accounts Receivable		-SPLIT-	16.58
Payment	12/11/2011			Undeposited Funds	X	Accounts Receivable	1,200.00
Payment	12/12/2011	8449		Undeposited Funds	X	Accounts Receivable	500.00
Jim's Family Store							
Payment	12/5/2011	521		Undeposited Funds	X	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							
Payment	12/5/2011	9185		Undeposited Funds	X	Accounts Receivable	454.22
Lee Residence							
Payment	12/7/2011	3045		Checking		Accounts Receivable	1,000.00
Leon, Richard							
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	X	Accounts Receivable	509.00
Loomis, Anne							
Invoice	12/9/2011	124		Accounts Receivable		-SPLIT-	64.50
Payment	12/9/2011	2965		Undeposited Funds	X	Accounts Receivable	64.50
Invoice	12/10/2011	125		Accounts Receivable		-SPLIT-	4,190.20
Middlefield Elementary School							
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							
Payment	12/4/2011			Undeposited Funds	X	Accounts Receivable	160.00
Morearty, Brian							
Payment	12/4/2011			Checking		Accounts Receivable	87.54
Paxton Consulting							
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

Larry's Landscaping & Garden Supply Transaction List by Customer

December 1 - 15, 2011

Type	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	X	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