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12/15/11

Accrual Basis

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

Type	Date	Num	Memo	Name	Item	Qty	Cost Price	Amount	Balance
Chancey, Jason									
Bill	2/1/2011	Consign - ...	Laptop on consignment - M...	Chancey, Jason	Laptop on Consign...	1	400.00	400.00	400.00
Total Chancey, Jason								400.00	400.00
Daigle Consulting									
Bill	11/30/2011	6202	Install computer cables	Daigle Consulting	Cable Installation	6	75.00	450.00	450.00
Bill	11/30/2011	6202	Install computer cables	Daigle Consulting	Cable Installation	6	75.00	450.00	900.00
Bill	11/30/2011	6202	Install computer cables	Daigle Consulting	Cable Installation	5	75.00	375.00	1,275.00
Bill	11/30/2011	6202	Install computer cables	Daigle Consulting	Cable Installation	5	75.00	375.00	1,650.00
Bill	11/30/2011	6202	Install computer cables	Daigle Consulting	Cable Installation	5	75.00	375.00	2,025.00
Bill	11/30/2011	6202	Install computer cables	Daigle Consulting	Cable Installation	5	75.00	375.00	2,400.00
Total Daigle Consulting								2,400.00	2,400.00
Graham Monitors, Cables and Supplies									
Bill	2/17/2011	687	15 inch Monitor	Graham Monitors, Cables and Supplies	Monitor-15	10	149.00	1,490.00	1,490.00
Bill	2/17/2011	687	17 Inch Monitor	Graham Monitors, Cables and Supplies	Monitor-17	10	199.00	1,990.00	3,480.00
Bill	2/17/2011	687	19 inch Monitor	Graham Monitors, Cables and Supplies	Monitor-19	10	309.00	3,090.00	6,570.00
Bill	3/17/2011	87644	15 inch Monitor	Graham Monitors, Cables and Supplies	Monitor-15	10	149.00	1,490.00	8,060.00
Bill	3/17/2011	87644	17 Inch Monitor	Graham Monitors, Cables and Supplies	Monitor-17	10	199.00	1,990.00	10,050.00
Bill	3/17/2011	87644	19 inch Monitor	Graham Monitors, Cables and Supplies	Monitor-19	10	309.00	3,090.00	13,140.00
Bill	4/17/2011	687434	15 inch Monitor	Graham Monitors, Cables and Supplies	Monitor-15	10	149.00	1,490.00	14,630.00
Bill	4/17/2011	687434	17 Inch Monitor	Graham Monitors, Cables and Supplies	Monitor-17	10	199.00	1,990.00	16,620.00
Bill	4/17/2011	687434	19 inch Monitor	Graham Monitors, Cables and Supplies	Monitor-19	10	309.00	3,090.00	19,710.00
Bill	5/17/2011	8734541	15 inch Monitor	Graham Monitors, Cables and Supplies	Monitor-15	10	149.00	1,490.00	21,200.00
Bill	5/17/2011	8734541	17 Inch Monitor	Graham Monitors, Cables and Supplies	Monitor-17	10	199.00	1,990.00	23,190.00
Bill	5/17/2011	8734541	19 inch Monitor	Graham Monitors, Cables and Supplies	Monitor-19	10	309.00	3,090.00	26,280.00
Bill	6/17/2011	68745	15 inch Monitor	Graham Monitors, Cables and Supplies	Monitor-15	10	149.00	1,490.00	27,770.00
Bill	6/17/2011	68745	17 Inch Monitor	Graham Monitors, Cables and Supplies	Monitor-17	10	199.00	1,990.00	29,760.00
Bill	6/17/2011	68745	19 inch Monitor	Graham Monitors, Cables and Supplies	Monitor-19	10	309.00	3,090.00	32,850.00
Credit	6/23/2011	654	15 inch Monitor	Graham Monitors, Cables and Supplies	Monitor-15	-4	149.00	-596.00	32,254.00
Credit	6/23/2011	654	17 Inch Monitor	Graham Monitors, Cables and Supplies	Monitor-17	-4	199.00	-796.00	31,458.00
Credit	6/23/2011	654	19 inch Monitor	Graham Monitors, Cables and Supplies	Monitor-19	-3	309.00	-927.00	30,531.00
Bill	7/17/2011	687645	15 inch Monitor	Graham Monitors, Cables and Supplies	Monitor-15	10	149.00	1,490.00	32,021.00
Bill	7/17/2011	687645	17 Inch Monitor	Graham Monitors, Cables and Supplies	Monitor-17	10	199.00	1,990.00	34,011.00
Bill	7/17/2011	687645	19 inch Monitor	Graham Monitors, Cables and Supplies	Monitor-19	10	309.00	3,090.00	37,101.00
Bill	10/17/2011	1321	15 inch Monitor	Graham Monitors, Cables and Supplies	Monitor-15	5	149.00	745.00	37,846.00
Bill	10/17/2011	1321	17 Inch Monitor	Graham Monitors, Cables and Supplies	Monitor-17	5	199.00	995.00	38,841.00
Bill	10/17/2011	1321	19 inch Monitor	Graham Monitors, Cables and Supplies	Monitor-19	5	309.00	1,545.00	40,386.00
Bill	11/17/2011	5643543	15 inch Monitor	Graham Monitors, Cables and Supplies	Monitor-15	4	149.00	596.00	40,982.00
Bill	11/17/2011	5643543	17 Inch Monitor	Graham Monitors, Cables and Supplies	Monitor-17	4	199.00	796.00	41,778.00
Bill	11/17/2011	5643543	19 inch Monitor	Graham Monitors, Cables and Supplies	Monitor-19	3	309.00	927.00	42,705.00
Total Graham Monitors, Cables and Supplies								42,705.00	42,705.00
Hamby Distributors									
Bill	1/17/2011	96634	Computer Case - Model #1...	Hamby Distributors	Computer Case	20	89.00	1,780.00	1,780.00
Bill	1/17/2011	96634	Computer Motherboard	Hamby Distributors	Motherboard	20	119.00	2,380.00	4,160.00
Bill	1/17/2011	96634	Network Card	Hamby Distributors	Network Card	5	39.00	195.00	4,355.00
Bill	2/17/2011	97883445	Computer Case - Model #1...	Hamby Distributors	Computer Case	10	89.00	890.00	5,245.00
Bill	2/17/2011	97883445	Computer Motherboard	Hamby Distributors	Motherboard	10	119.00	1,190.00	6,435.00
Bill	2/17/2011	97883445	Network Card	Hamby Distributors	Network Card	5	39.00	195.00	6,630.00
Bill	3/17/2011	987341	Computer Case - Model #1...	Hamby Distributors	Computer Case	30	89.00	2,670.00	9,300.00
Bill	3/17/2011	987341	Computer Motherboard	Hamby Distributors	Motherboard	30	119.00	3,570.00	12,870.00
Bill	3/17/2011	987341	Computer Power Supply	Hamby Distributors	Power Supply	30	29.00	870.00	13,740.00
Bill	3/17/2011	987341	Network Card	Hamby Distributors	Network Card	5	39.00	195.00	13,935.00
Bill	3/17/2011	987341	4.0 Gigahertz processor	Hamby Distributors	CPU-4.0ghz	15	97.00	1,455.00	15,390.00
Bill	3/17/2011	987341	5.0 Gigahertz processor	Hamby Distributors	CPU-5.0ghz	15	159.00	2,385.00	17,775.00

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

Type	Date	Num	Memo	Name	Item	Qty	Cost Price	Amount	Balance
Bill	3/17/2011	987341	8.0 Gigahertz processor	Hamby Distributors	CPU-8.0ghz	15	189.00	2,835.00	20,610.00
Bill	4/17/2011	95434	Computer Case - Model #1...	Hamby Distributors	Computer Case	10	89.00	890.00	21,500.00
Bill	4/17/2011	95434	Computer Motherboard	Hamby Distributors	Motherboard	10	119.00	1,190.00	22,690.00
Bill	4/17/2011	95434	Computer Power Supply	Hamby Distributors	Power Supply	20	29.00	580.00	23,270.00
Bill	4/17/2011	95434	Network Card	Hamby Distributors	Network Card	5	39.00	195.00	23,465.00
Bill	4/17/2011	95434	4.0 Gigahertz processor	Hamby Distributors	CPU-4.0ghz	15	97.00	1,455.00	24,920.00
Bill	4/17/2011	95434	5.0 Gigahertz processor	Hamby Distributors	CPU-5.0ghz	15	159.00	2,385.00	27,305.00
Bill	4/17/2011	95434	8.0 Gigahertz processor	Hamby Distributors	CPU-8.0ghz	15	189.00	2,835.00	30,140.00
Bill	5/17/2011	98738543	Computer Case - Model #1...	Hamby Distributors	Computer Case	10	89.00	890.00	31,030.00
Bill	5/17/2011	98738543	Computer Motherboard	Hamby Distributors	Motherboard	10	119.00	1,190.00	32,220.00
Bill	5/17/2011	98738543	Computer Power Supply	Hamby Distributors	Power Supply	20	29.00	580.00	32,800.00
Bill	5/17/2011	98738543	Network Card	Hamby Distributors	Network Card	5	39.00	195.00	32,995.00
Bill	5/17/2011	98738543	4.0 Gigahertz processor	Hamby Distributors	CPU-4.0ghz	15	97.00	1,455.00	34,450.00
Bill	5/17/2011	98738543	5.0 Gigahertz processor	Hamby Distributors	CPU-5.0ghz	15	159.00	2,385.00	36,835.00
Bill	5/17/2011	98738543	8.0 Gigahertz processor	Hamby Distributors	CPU-8.0ghz	15	189.00	2,835.00	39,670.00
Bill	6/17/2011	66843	Computer Case - Model #1...	Hamby Distributors	Computer Case	10	89.00	890.00	40,560.00
Bill	6/17/2011	66843	Computer Motherboard	Hamby Distributors	Motherboard	10	119.00	1,190.00	41,750.00
Bill	6/17/2011	66843	Computer Power Supply	Hamby Distributors	Power Supply	20	29.00	580.00	42,330.00
Bill	6/17/2011	66843	Network Card	Hamby Distributors	Network Card	5	39.00	195.00	42,525.00
Bill	6/17/2011	66843	4.0 Gigahertz processor	Hamby Distributors	CPU-4.0ghz	15	97.00	1,455.00	43,980.00
Bill	6/17/2011	66843	5.0 Gigahertz processor	Hamby Distributors	CPU-5.0ghz	15	159.00	2,385.00	46,365.00
Bill	6/17/2011	66843	8.0 Gigahertz processor	Hamby Distributors	CPU-8.0ghz	15	189.00	2,835.00	49,200.00
Credit	6/19/2011	7388	4.0 Gigahertz processor	Hamby Distributors	CPU-4.0ghz	-20	97.00	-1,940.00	47,260.00
Credit	6/19/2011	7388	5.0 Gigahertz processor	Hamby Distributors	CPU-5.0ghz	-20	159.00	-3,180.00	44,080.00
Credit	6/19/2011	7388	8.0 Gigahertz processor	Hamby Distributors	CPU-8.0ghz	-20	189.00	-3,780.00	40,300.00
Bill	7/17/2011	87354	Computer Case - Model #1...	Hamby Distributors	Computer Case	30	89.00	2,670.00	42,970.00
Bill	7/17/2011	87354	Computer Motherboard	Hamby Distributors	Motherboard	30	119.00	3,570.00	46,540.00
Bill	7/17/2011	87354	Computer Power Supply	Hamby Distributors	Power Supply	20	29.00	580.00	47,120.00
Bill	7/17/2011	87354	Network Card	Hamby Distributors	Network Card	5	39.00	195.00	47,315.00
Bill	7/17/2011	87354	4.0 Gigahertz processor	Hamby Distributors	CPU-4.0ghz	15	97.00	1,455.00	48,770.00
Bill	7/17/2011	87354	5.0 Gigahertz processor	Hamby Distributors	CPU-5.0ghz	15	159.00	2,385.00	51,155.00
Bill	7/17/2011	87354	8.0 Gigahertz processor	Hamby Distributors	CPU-8.0ghz	15	189.00	2,835.00	53,990.00
Credit	7/17/2011		Network Card	Hamby Distributors	Network Card	-15	39.00	-585.00	53,405.00
Bill	10/17/2011	35454	Computer Case - Model #1...	Hamby Distributors	Computer Case	5	89.00	445.00	53,850.00
Bill	10/17/2011	35454	Computer Motherboard	Hamby Distributors	Motherboard	5	119.00	595.00	54,445.00
Bill	10/17/2011	35454	Computer Power Supply	Hamby Distributors	Power Supply	5	29.00	145.00	54,590.00
Bill	10/17/2011	35454	Network Card	Hamby Distributors	Network Card	1	39.00	39.00	54,629.00
Bill	10/17/2011	35454	4.0 Gigahertz processor	Hamby Distributors	CPU-4.0ghz	5	97.00	485.00	55,114.00
Bill	10/17/2011	35454	5.0 Gigahertz processor	Hamby Distributors	CPU-5.0ghz	5	159.00	795.00	55,909.00
Bill	10/17/2011	35454	8.0 Gigahertz processor	Hamby Distributors	CPU-8.0ghz	5	189.00	945.00	56,854.00
Credit	10/17/2011	9113	4.0 Gigahertz processor	Hamby Distributors	CPU-4.0ghz	-10	97.00	-970.00	55,884.00
Credit	10/17/2011	9113	5.0 Gigahertz processor	Hamby Distributors	CPU-5.0ghz	-10	159.00	-1,590.00	54,294.00
Credit	10/17/2011	9113	8.0 Gigahertz processor	Hamby Distributors	CPU-8.0ghz	-10	189.00	-1,890.00	52,404.00
Bill	11/17/2011	354354	Computer Case - Model #1...	Hamby Distributors	Computer Case	4	89.00	356.00	52,760.00
Bill	11/17/2011	354354	Computer Motherboard	Hamby Distributors	Motherboard	4	119.00	476.00	53,236.00
Bill	11/17/2011	354354	Computer Power Supply	Hamby Distributors	Power Supply	10	29.00	290.00	53,526.00
Bill	11/17/2011	354354	Network Card	Hamby Distributors	Network Card	2	39.00	78.00	53,604.00
Bill	11/17/2011	354354	4.0 Gigahertz processor	Hamby Distributors	CPU-4.0ghz	5	97.00	485.00	54,089.00
Bill	11/17/2011	354354	5.0 Gigahertz processor	Hamby Distributors	CPU-5.0ghz	5	159.00	795.00	54,884.00
Bill	11/17/2011	354354	8.0 Gigahertz processor	Hamby Distributors	CPU-8.0ghz	5	189.00	945.00	55,829.00
Bill	12/12/2011	7378	Computer Case - Model #1...	Hamby Distributors	Computer Case	5	89.00	445.00	56,274.00
Bill	12/12/2011	7378	Computer Motherboard	Hamby Distributors	Motherboard	5	119.00	595.00	56,869.00
Bill	12/12/2011	7378	Computer Power Supply	Hamby Distributors	Power Supply	10	29.00	290.00	57,159.00
Bill	12/12/2011	7378	Network Card	Hamby Distributors	Network Card	5	39.00	195.00	57,354.00
Bill	12/12/2011	7378	4.0 Gigahertz processor	Hamby Distributors	CPU-4.0ghz	10	97.00	970.00	58,324.00

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Accrual Basis

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

Type	Date	Num	Memo	Name	Item	Qty	Cost Price	Amount	Balance
Bill	12/12/2011	7378	5.0 Gigahertz processor	Hamby Distributors	CPU-5.0ghz	7	159.00	1,113.00	59,437.00
Bill	12/12/2011	7378	8.0 Gigahertz processor	Hamby Distributors	CPU-8.0ghz	15	189.00	2,835.00	62,272.00
Total Hamby Distributors								62,272.00	62,272.00
Larson Peripherals									
Credit	1/5/2011	26622	Hard Drive - 150 GB	Larson Peripherals	150 GB Hard Drive	-1	65.00	-65.00	-65.00
Bill	1/17/2011	6578	Hard Drive - 150 GB	Larson Peripherals	150 GB Hard Drive	5	65.00	325.00	260.00
Bill	1/17/2011	6578	Hard Drive - 180 GB	Larson Peripherals	180 GB Hard Drive	5	99.00	495.00	755.00
Bill	1/17/2011	6578	Hard Drive - 200 GB	Larson Peripherals	200 GB Hard Drive	5	199.00	995.00	1,750.00
Bill	1/17/2011	6578	CDRW Drive 24x12x24	Larson Peripherals	CDRW Drive	5	56.00	280.00	2,030.00
Bill	1/17/2011	6578	Standard Keyboard	Larson Peripherals	Keyboard	20	29.00	580.00	2,610.00
Bill	1/17/2011	6578	Computer Mouse	Larson Peripherals	Mouse	20	29.00	580.00	3,190.00
Bill	1/17/2011	6578	3 GB RAM	Larson Peripherals	RAM-3GB	20	79.00	1,580.00	4,770.00
Bill	2/17/2011	9876	Hard Drive - 150 GB	Larson Peripherals	150 GB Hard Drive	5	65.00	325.00	5,095.00
Bill	2/17/2011	9876	Hard Drive - 180 GB	Larson Peripherals	180 GB Hard Drive	5	99.00	495.00	5,590.00
Bill	2/17/2011	9876	Hard Drive - 200 GB	Larson Peripherals	200 GB Hard Drive	5	199.00	995.00	6,585.00
Bill	2/17/2011	9876	CDRW Drive 24x12x24	Larson Peripherals	CDRW Drive	30	56.00	1,680.00	8,265.00
Bill	2/17/2011	9876	Standard Keyboard	Larson Peripherals	Keyboard	10	29.00	290.00	8,555.00
Bill	2/17/2011	9876	Computer Mouse	Larson Peripherals	Mouse	10	29.00	290.00	8,845.00
Bill	2/17/2011	9876	1 GB RAM	Larson Peripherals	RAM-1GB	10	49.00	490.00	9,335.00
Bill	2/17/2011	9876	2 GB RAM	Larson Peripherals	RAM-2GB	10	59.00	590.00	9,925.00
Bill	2/17/2011	9876	3 GB RAM	Larson Peripherals	RAM-3GB	10	79.00	790.00	10,715.00
Bill	3/17/2011	954354654	Hard Drive - 150 GB	Larson Peripherals	150 GB Hard Drive	5	65.00	325.00	11,040.00
Bill	3/17/2011	954354654	Hard Drive - 180 GB	Larson Peripherals	180 GB Hard Drive	5	99.00	495.00	11,535.00
Bill	3/17/2011	954354654	Hard Drive - 200 GB	Larson Peripherals	200 GB Hard Drive	5	199.00	995.00	12,530.00
Bill	3/17/2011	954354654	CDRW Drive 24x12x24	Larson Peripherals	CDRW Drive	5	56.00	280.00	12,810.00
Bill	3/17/2011	954354654	Standard Keyboard	Larson Peripherals	Keyboard	30	29.00	870.00	13,680.00
Bill	3/17/2011	954354654	Computer Mouse	Larson Peripherals	Mouse	30	29.00	870.00	14,550.00
Bill	3/17/2011	954354654	1 GB RAM	Larson Peripherals	RAM-1GB	10	49.00	490.00	15,040.00
Bill	3/17/2011	954354654	2 GB RAM	Larson Peripherals	RAM-2GB	10	59.00	590.00	15,630.00
Bill	3/17/2011	954354654	3 GB RAM	Larson Peripherals	RAM-3GB	10	79.00	790.00	16,420.00
Bill	4/17/2011	98374	Hard Drive - 150 GB	Larson Peripherals	150 GB Hard Drive	5	65.00	325.00	16,745.00
Bill	4/17/2011	98374	Hard Drive - 180 GB	Larson Peripherals	180 GB Hard Drive	5	99.00	495.00	17,240.00
Bill	4/17/2011	98374	Hard Drive - 200 GB	Larson Peripherals	200 GB Hard Drive	5	199.00	995.00	18,235.00
Bill	4/17/2011	98374	CDRW Drive 24x12x24	Larson Peripherals	CDRW Drive	5	56.00	280.00	18,515.00
Bill	4/17/2011	98374	Standard Keyboard	Larson Peripherals	Keyboard	10	29.00	290.00	18,805.00
Bill	4/17/2011	98374	Computer Mouse	Larson Peripherals	Mouse	10	29.00	290.00	19,095.00
Bill	4/17/2011	98374	1 GB RAM	Larson Peripherals	RAM-1GB	10	49.00	490.00	19,585.00
Bill	4/17/2011	98374	2 GB RAM	Larson Peripherals	RAM-2GB	10	59.00	590.00	20,175.00
Bill	4/17/2011	98374	3 GB RAM	Larson Peripherals	RAM-3GB	10	79.00	790.00	20,965.00
Bill	5/17/2011	9878634	Hard Drive - 150 GB	Larson Peripherals	150 GB Hard Drive	5	65.00	325.00	21,290.00
Bill	5/17/2011	9878634	Hard Drive - 180 GB	Larson Peripherals	180 GB Hard Drive	5	99.00	495.00	21,785.00
Bill	5/17/2011	9878634	Hard Drive - 200 GB	Larson Peripherals	200 GB Hard Drive	5	199.00	995.00	22,780.00
Bill	5/17/2011	9878634	CDRW Drive 24x12x24	Larson Peripherals	CDRW Drive	5	56.00	280.00	23,060.00
Bill	5/17/2011	9878634	Standard Keyboard	Larson Peripherals	Keyboard	10	29.00	290.00	23,350.00
Bill	5/17/2011	9878634	Computer Mouse	Larson Peripherals	Mouse	10	29.00	290.00	23,640.00
Bill	5/17/2011	9878634	1 GB RAM	Larson Peripherals	RAM-1GB	10	49.00	490.00	24,130.00
Bill	5/17/2011	9878634	2 GB RAM	Larson Peripherals	RAM-2GB	10	59.00	590.00	24,720.00
Bill	5/17/2011	9878634	3 GB RAM	Larson Peripherals	RAM-3GB	10	79.00	790.00	25,510.00
Bill	6/17/2011	654354	Hard Drive - 150 GB	Larson Peripherals	150 GB Hard Drive	5	65.00	325.00	25,835.00
Bill	6/17/2011	654354	Hard Drive - 180 GB	Larson Peripherals	180 GB Hard Drive	5	99.00	495.00	26,330.00
Bill	6/17/2011	654354	Hard Drive - 200 GB	Larson Peripherals	200 GB Hard Drive	5	199.00	995.00	27,325.00
Bill	6/17/2011	654354	CDRW Drive 24x12x24	Larson Peripherals	CDRW Drive	5	56.00	280.00	27,605.00
Bill	6/17/2011	654354	Standard Keyboard	Larson Peripherals	Keyboard	10	29.00	290.00	27,895.00
Bill	6/17/2011	654354	Computer Mouse	Larson Peripherals	Mouse	10	29.00	290.00	28,185.00
Bill	6/17/2011	654354	1 GB RAM	Larson Peripherals	RAM-1GB	10	49.00	490.00	28,675.00

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Type	Date	Num	Memo	Name	Item	Qty	Cost Price	Amount	Balance
Bill	6/17/2011	654354	2 GB RAM	Larson Peripherals	RAM-2GB	10	59.00	590.00	29,265.00
Bill	6/17/2011	654354	3 GB RAM	Larson Peripherals	RAM-3GB	10	79.00	790.00	30,055.00
Bill	7/17/2011	654313	Hard Drive - 150 GB	Larson Peripherals	150 GB Hard Drive	5	65.00	325.00	30,380.00
Bill	7/17/2011	654313	Hard Drive - 180 GB	Larson Peripherals	180 GB Hard Drive	5	99.00	495.00	30,875.00
Bill	7/17/2011	654313	Hard Drive - 200 GB	Larson Peripherals	200 GB Hard Drive	5	199.00	995.00	31,870.00
Bill	7/17/2011	654313	CDRW Drive 24x12x24	Larson Peripherals	CDRW Drive	20	56.00	1,120.00	32,990.00
Bill	7/17/2011	654313	Standard Keyboard	Larson Peripherals	Keyboard	30	29.00	870.00	33,860.00
Bill	7/17/2011	654313	Computer Mouse	Larson Peripherals	Mouse	30	29.00	870.00	34,730.00
Bill	7/17/2011	654313	1 GB RAM	Larson Peripherals	RAM-1GB	30	49.00	1,470.00	36,200.00
Bill	7/17/2011	654313	2 GB RAM	Larson Peripherals	RAM-2GB	30	59.00	1,770.00	37,970.00
Bill	7/17/2011	654313	3 GB RAM	Larson Peripherals	RAM-3GB	30	79.00	2,370.00	40,340.00
Credit	7/17/2011		CDRW Drive 24x12x24	Larson Peripherals	CDRW Drive	-15	56.00	-840.00	39,500.00
Bill	10/17/2011	2134	Hard Drive - 150 GB	Larson Peripherals	150 GB Hard Drive	2	65.00	130.00	39,630.00
Bill	10/17/2011	2134	Hard Drive - 180 GB	Larson Peripherals	180 GB Hard Drive	2	99.00	198.00	39,828.00
Bill	10/17/2011	2134	Hard Drive - 200 GB	Larson Peripherals	200 GB Hard Drive	2	199.00	398.00	40,226.00
Bill	10/17/2011	2134	CDRW Drive 24x12x24	Larson Peripherals	CDRW Drive	2	56.00	112.00	40,338.00
Bill	10/17/2011	2134	Standard Keyboard	Larson Peripherals	Keyboard	5	29.00	145.00	40,483.00
Bill	10/17/2011	2134	Computer Mouse	Larson Peripherals	Mouse	5	29.00	145.00	40,628.00
Bill	10/17/2011	2134	1 GB RAM	Larson Peripherals	RAM-1GB	5	49.00	245.00	40,873.00
Bill	10/17/2011	2134	2 GB RAM	Larson Peripherals	RAM-2GB	5	59.00	295.00	41,168.00
Bill	10/17/2011	2134	3 GB RAM	Larson Peripherals	RAM-3GB	5	79.00	395.00	41,563.00
Credit	11/1/2011	4632	Hard Drive - 200 GB	Larson Peripherals	200 GB Hard Drive	-15	199.00	-2,985.00	38,578.00
Bill	11/17/2011	35434	Hard Drive - 150 GB	Larson Peripherals	150 GB Hard Drive	2	65.00	130.00	38,708.00
Bill	11/17/2011	35434	Hard Drive - 180 GB	Larson Peripherals	180 GB Hard Drive	2	99.00	198.00	38,906.00
Bill	11/17/2011	35434	Hard Drive - 200 GB	Larson Peripherals	200 GB Hard Drive	2	199.00	398.00	39,304.00
Bill	11/17/2011	35434	CDRW Drive 24x12x24	Larson Peripherals	CDRW Drive	2	56.00	112.00	39,416.00
Bill	11/17/2011	35434	Standard Keyboard	Larson Peripherals	Keyboard	4	29.00	116.00	39,532.00
Bill	11/17/2011	35434	Computer Mouse	Larson Peripherals	Mouse	4	29.00	116.00	39,648.00
Bill	11/17/2011	35434	1 GB RAM	Larson Peripherals	RAM-1GB	2	49.00	98.00	39,746.00
Bill	11/17/2011	35434	2 GB RAM	Larson Peripherals	RAM-2GB	2	59.00	118.00	39,864.00
Bill	11/17/2011	35434	3 GB RAM	Larson Peripherals	RAM-3GB	2	79.00	158.00	40,022.00
Bill	12/15/2011	5235	Hard Drive - 150 GB	Larson Peripherals	150 GB Hard Drive	5	65.00	325.00	40,347.00
Bill	12/15/2011	5235	Hard Drive - 180 GB	Larson Peripherals	180 GB Hard Drive	5	99.00	495.00	40,842.00
Bill	12/15/2011	5235	Hard Drive - 200 GB	Larson Peripherals	200 GB Hard Drive	5	199.00	995.00	41,837.00
Bill	12/15/2011	5235	CDRW Drive 24x12x24	Larson Peripherals	CDRW Drive	5	56.00	280.00	42,117.00
Bill	12/15/2011	5235	Standard Keyboard	Larson Peripherals	Keyboard	10	29.00	290.00	42,407.00
Bill	12/15/2011	5235	Computer Mouse	Larson Peripherals	Mouse	10	29.00	290.00	42,697.00
Bill	12/15/2011	5235	1 GB RAM	Larson Peripherals	RAM-1GB	10	49.00	490.00	43,187.00
Bill	12/15/2011	5235	2 GB RAM	Larson Peripherals	RAM-2GB	10	59.00	590.00	43,777.00
Bill	12/15/2011	5235	3 GB RAM	Larson Peripherals	RAM-3GB	10	79.00	790.00	44,567.00
Total Larson Peripherals								44,567.00	44,567.00
Lucchini Computers									
Check	1/2/2011	Cash	CDRW Drive 24x12x24	Lucchini Computers	CDRW Drive	2	56.00	112.00	112.00
Bill	12/15/2011		CDRW Drive 24x12x24	Lucchini Computers	CDRW Drive	15	56.00	840.00	952.00
Total Lucchini Computers								952.00	952.00
TOTAL								153,296.00	153,296.00