

**Larry's Landscaping & Garden Supply**  
**Closing Date Exception Report**  
 Books Closed As of September 30, 2007

Type	Entered/Last Modified	Last modified by	Date	Name	Account	Split	Amount
<b>Closing Date History</b>							
Closing date set to 09/30/2007 on 12/15/2007 14:45							
Closing date set to 12/31/2007 on 12/15/2007 14:39							
Closing date cleared on 12/15/2003 16:08							
<b>Current Transaction</b>							
General Journal	12/15/2007 15:20:30	Admin	9/30/2007	Accumulated Depre... Accumulated Depre...	Accumulated Depre... Depreciation	Depreciation Accumulated ...	-575.00 575.00
<b>Current Transaction</b>							
General Journal	12/15/2007 15:20:56	Admin	9/30/2006		Accumulated Depre... Depreciation	Depreciation Accumulated ...	-575.00 575.00
<b>Current Transaction</b>							
General Journal	12/15/2007 19:53:46	Admin	9/28/2007		Bank of Anycity Loan Opening Bal Equity	Opening Bal E... Bank of Anycit...	-20,801.07 20,801.07
<b>Current Transaction</b>							
General Journal	12/15/2007 19:54:37	Admin	9/22/2007		Equipment Loan Opening Bal Equity	Opening Bal E... Equipment Loan	-4,343.11 4,343.11
<b>Current Transaction</b>							
Check	12/15/2007 15:15:56	Admin	5/2/2007	Townley Insurance ... Townley Insurance ...	Checking Prepaid Insurance	Prepaid Insura... Checking	-1,200.00 1,200.00
<b>Current Transaction</b>							
General Journal	12/15/2007 15:16:47	Admin	5/31/2007		Insurance Prepaid Insurance	Prepaid Insura... Insurance	100.00 -100.00
<b>Current Transaction</b>							
General Journal	12/15/2007 15:17:17	Admin	6/30/2007		Insurance Prepaid Insurance	Prepaid Insura... Insurance	100.00 -100.00
<b>Current Transaction</b>							
General Journal	12/15/2007 15:17:41	Admin	7/31/2007		Insurance Prepaid Insurance	Prepaid Insura... Insurance	100.00 -100.00
<b>Current Transaction</b>							
General Journal	12/15/2007 15:18:09	Admin	8/31/2007		Insurance Prepaid Insurance	Prepaid Insura... Insurance	100.00 -100.00

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<b>Current Transaction</b>							
General Journal	12/15/2007 15:18:47	Admin	9/30/2007		Insurance Prepaid Insurance	Prepaid Insura... Insurance	100.00 -100.00
<b>Current Transaction</b>							
Paycheck	12/15/2007 14:38:35	Admin	1/13/2007	Duncan Fisher	Checking	-SPLIT-	-1,110.03
				Duncan Fisher	Payroll Expenses	Checking	1,380.00
				Duncan Fisher	Payroll Expenses	Checking	0.00
				Duncan Fisher	Payroll Liabilities	Checking	-12.50
				Duncan Fisher	Payroll Expenses	Checking	1.38
				Duncan Fisher	Payroll Liabilities	Checking	-1.38
				Duncan Fisher	Payroll Liabilities	Checking	-98.00
				Duncan Fisher	Payroll Expenses	Checking	85.56
				Duncan Fisher	Payroll Liabilities	Checking	-85.56
				Duncan Fisher	Payroll Liabilities	Checking	-85.56
				Duncan Fisher	Payroll Expenses	Checking	20.01
				Duncan Fisher	Payroll Liabilities	Checking	-20.01
				Duncan Fisher	Payroll Liabilities	Checking	-20.01
				Duncan Fisher	Payroll Expenses	Checking	11.04
				Duncan Fisher	Payroll Liabilities	Checking	-11.04
				Duncan Fisher	Payroll Liabilities	Checking	-37.62
				Duncan Fisher	Payroll Liabilities	Checking	-16.28
				Duncan Fisher	Payroll Expenses	Checking	72.45
				Duncan Fisher	Payroll Liabilities	Checking	-72.45
				Duncan Fisher	Payroll Expenses	Checking	69.75
				Duncan Fisher	Payroll Liabilities	Checking	-69.75
<b>Current Transaction</b>							
Paycheck	12/15/2007 14:38:44	Admin	1/13/2007	Jenny Miller	Checking	-SPLIT-	-1,200.17
				Jenny Miller	Payroll Expenses	Checking	1,673.08
				Jenny Miller	Payroll Liabilities	Checking	-20.00
				Jenny Miller	Mileage Reimburse...	Checking	0.00
				Jenny Miller	Payroll Expenses	Checking	1.67
				Jenny Miller	Payroll Liabilities	Checking	-1.67
				Jenny Miller	Payroll Liabilities	Checking	-241.00
				Jenny Miller	Payroll Expenses	Checking	103.73
				Jenny Miller	Payroll Liabilities	Checking	-103.73
				Jenny Miller	Payroll Liabilities	Checking	-103.73
				Jenny Miller	Payroll Expenses	Checking	24.26
				Jenny Miller	Payroll Liabilities	Checking	-24.26
				Jenny Miller	Payroll Liabilities	Checking	-24.26
				Jenny Miller	Payroll Expenses	Checking	13.38
				Jenny Miller	Payroll Liabilities	Checking	-13.38
				Jenny Miller	Payroll Liabilities	Checking	-64.18
				Jenny Miller	Payroll Liabilities	Checking	-19.74
				Jenny Miller	Payroll Expenses	Checking	87.84
				Jenny Miller	Payroll Liabilities	Checking	-87.84
				Jenny Miller	Payroll Expenses	Checking	15.89
				Jenny Miller	Payroll Liabilities	Checking	-15.89