

Bellwether Garden Supply
Invoice Register with Gross Profit
Mar 01, 2007 to Mar 31, 2007

<u>Invoice #</u>	<u>Date</u>	<u>Customer</u>	<u>Amount</u>	<u>Frieght</u>	<u>Tax</u>	<u>Inv. Tot</u>	<u>Cost</u>	<u>Profit</u>
10118	3/12/2007	Stevenson Leasing, Inc.	7,439.45	90.00	440.97	7,880.42	3,037.25	4,402.20
10211	3/2/2007	Holland Properties, Inc.	6,957.25	0.00	417.44	7,374.69	1,457.50	5,499.75
10225	3/1/2007	Seawright Sod and Lawn Car	5,798.00	0.00	405.86	6,203.86	2,450.00	3,348.00
10226	3/1/2007	Armstrong Landscaping	8,568.00	90.00	508.68	9,076.68	4,750.00	3,818.00
10227	3/1/2007	Freemond Country Club	958.00	0.00	57.48	1,015.48	620.00	338.00
10301	3/3/2007	Everly Property Management	4,498.07	0.00	269.88	4,767.95	1,790.35	2,707.72
10302	3/3/2007	Freemond Country Club	571.81	0.00	16.91	588.72	102.30	469.51
10302V	3/7/2007	Freemond Country Club	-571.81	0.00	-16.91	-588.72	-102.30	-469.51
10303	3/3/2007	Snowden Interior Design	365.69	0.00	21.94	387.63	145.25	220.44
10304	3/4/2007	Holland Properties, Inc.	159.40	0.00	9.56	168.96	63.60	95.80
10305	3/10/2007	Smith Family Garden Center	5,630.13	0.00	381.51	6,011.64	2,020.25	3,609.88
10306	3/11/2007	Snowden Interior Design	173.86	0.00	10.43	184.29	59.29	114.57
10307	3/13/2007	Cummings Construction	169.98	0.00	10.20	180.18	68.60	101.38
10308	3/15/2007	Retail (Cash) Sales	299.96	0.00	18.00	317.96	126.80	173.16
10309	3/15/2007	Retail (Cash) Sales	479.98	0.00	28.80	508.78	211.90	268.08
10310	3/15/2007	Henton Park Apartments	839.93	50.00	55.30	895.23	343.65	496.28
10311	3/15/2007	Teesdale Real Estate	4,998.21	0.00	239.91	5,238.12	1,497.93	3,500.28
10312	3/15/2007	Williams Industries	939.72	0.00	0.00	939.72	0.00	939.72
10312V	3/5/2007	Williams Industries	-939.72	0.00	0.00	-939.72	0.00	-939.72
10313	3/15/2007	Chapple Law Offices	199.96	0.00	0.00	199.96	0.00	199.96
10314	3/15/2007	Armstrong Landscaping	49.99	0.00	0.00	49.99	0.00	49.99
10315	3/15/2007	Mason Office Park	49.99	0.00	0.00	49.99	0.00	49.99
10316	3/15/2007	Seawright Sod and Lawn Car	49.99	0.00	0.00	49.99	0.00	49.99
10317	3/15/2007	Archer Scapes and Ponds	49.99	0.00	0.00	49.99	0.00	49.99
10318	3/8/2007	Stevenson Leasing, Inc.	49.99	0.00	0.00	49.99	0.00	49.99
10319	3/9/2007	Frost Technology Park	49.99	0.00	0.00	49.99	0.00	49.99
10320	3/9/2007	Rose University	99.98	0.00	0.00	99.98	0.00	99.98
10321	3/12/2007	Cannon Healthcare Center	49.99	0.00	0.00	49.99	0.00	49.99
10322	3/14/2007	Tacoma Park Golf Course	49.99	0.00	0.00	49.99	0.00	49.99
10323	3/3/2007	McKay Construction	5,050.00	50.00	0.00	5,050.00	0.00	5,050.00
10324	3/15/2007	Kenton Golf and Tennis Cent	49.99	0.00	0.00	49.99	0.00	49.99
10325	3/15/2007	Freemond Country Club	19.99	0.00	1.20	21.19	7.95	12.04
10326	3/15/2007	Franklin Botanical Gardens	1,889.40	0.00	132.26	2,021.66	682.00	1,207.40
10327	3/15/2007	Tacoma Park Golf Course	1,389.53	0.00	59.38	1,448.91	388.75	1,000.78
10328	3/15/2007	Franklin Botanical Gardens	1,259.82	0.00	88.19	1,348.01	267.75	992.07

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10329	3/15/2007	Cannon Heathcare Center	599.91	0.00	35.99	635.90	126.75	473.16
10329A	3/4/2007	Archer Scapes and Ponds	89.98	30.00	0.00	89.98	0.00	89.98
10330	3/4/2007	Saia's Neighborhood Nursery	139.97	0.00	0.00	139.97	0.00	139.97
10331	3/4/2007	Roberts Learning Centers	39.99	0.00	0.00	39.99	0.00	39.99
10332	3/4/2007	Aldred Builders, Inc.	129.97	0.00	0.00	129.97	0.00	129.97
10333	3/4/2007	Gordon Park & Recreation Cl	39.99	0.00	0.00	39.99	0.00	39.99
10334	3/4/2007	Snyder Securities	59.98	0.00	0.00	59.98	0.00	59.98
10336	3/5/2007	Armstrong Landscaping	59.90	0.00	3.59	63.49	10.40	49.50
10337	3/2/2007	Freemond Country Club	6,997.23	0.00	419.83	7,417.06	1,473.40	5,523.83
10338	3/6/2007	Kenton Golf and Tennis Cent	6,997.23	0.00	489.81	7,487.04	1,473.40	5,523.83
10339	3/15/2007	Armstrong Landscaping	50.00	0.00	3.00	53.00	0.00	50.00
10340	3/15/2007	Franklin Botanical Gardens	35.00	0.00	2.45	37.45	0.00	35.00
10341	3/14/2007	Chapple Law Offices	35.00	0.00	2.10	37.10	0.00	35.00
10342	3/15/2007	Armstrong Landscaping	2,000.00	0.00	120.00	2,120.00	0.00	2,000.00
10343	3/15/2007	Freemond Country Club	2,500.00	0.00	150.00	2,650.00	0.00	2,500.00
10344	3/15/2007	Mosley Country Club	7,683.57	0.00	461.01	8,144.58	2,617.10	5,066.47
1236	3/15/2007	Frost Technology Park	-89.99	0.00	-5.40	-95.39	-35.95	-54.04
9998	3/15/2007	Cannon Heathcare Center	25.90	0.00	1.55	27.45	23.90	2.00
9999	3/15/2007	Mosley Country Club	7,112.09	0.00	426.73	7,538.82	1,533.70	5,578.39
CCM4002	3/2/2007	Armstrong Landscaping	-99.97	0.00	0.00	-99.97	0.00	-99.97
CCM4003	3/14/2007	Saia's Neighborhood Nursery	-139.97	0.00	0.00	-139.97	0.00	-139.97
CCM4004	3/14/2007	Gordon Park & Recreation Cl	-39.99	0.00	0.00	-39.99	0.00	-39.99
CCM4005	3/1/2007	Cummings Construction	-49.99	0.00	0.00	-49.99	0.00	-49.99
CCM4006	3/12/2007	Freemond Country Club	-49.99	0.00	0.00	-49.99	0.00	-49.99
CCM4007	3/8/2007	Armstrong Landscaping	-49.99	0.00	0.00	-49.99	0.00	-49.99
CCM401	3/15/2007	Saia's Neighborhood Nursery	-49.99	0.00	0.00	-49.99	0.00	-49.99
CCM4010	3/7/2007	Holland Properties, Inc.	-49.99	0.00	0.00	-49.99	0.00	-49.99
CCM402	3/15/2007	Archer Scapes and Ponds	-49.99	0.00	0.00	-49.99	0.00	-49.99
CM10226	3/15/2007	Armstrong Landscaping	-3,869.00	0.00	-232.14	-4,101.14	-2,185.00	-1,684.00
e2	3/6/2007	Holland Properties, Inc.	169.90	0.00	10.19	180.09	51.00	118.90
Grand Total			87,921.25	310.00	5,355.70	92,966.95	25,077.52	62,843.73