

Maas Nursery

GENERAL LEDGER

January 2021

DATE	CUSTOMER	VENDOR	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
6030.1 PLANTS, SHRUBS, TREES						
						Beginning Balance
01/19/2021		Russells Bromeliads	10% pmt dsct		\$35.00	246,936.49
01/18/2021		Adams Wholesale Supply, Inc.	Description - line	\$243.52		246,901.49
01/19/2021		Russells Bromeliads	Description - line	\$393.45		247,145.01
01/20/2021		Smith Nursery Wholesale	Description - line	\$1,149.75		248,688.21
01/20/2021		JJL Greenhouse, Inc.	Description - line	\$2,275.50		250,963.71
01/20/2021		Antique Rose Emporium Inc	Description - line	\$2,466.60		253,430.31
01/20/2021		Greenleaf Nursery Co	Description - line	\$4,209.16		257,639.47
01/06/2021		Smith Nursery Wholesale	adj for short ship	\$1,522.75		259,162.22
01/19/2021		Bracy's Nursery, LLC	ded for short ship	\$7,590.77		266,752.99
01/13/2021		JJL Greenhouse, Inc.	ded for short shipmt	\$944.00		267,696.99
01/21/2021		Joe Smith Farms, Inc	inv 115955	\$2,006.77		269,703.76
01/06/2021		Charlie Cook Associates	void Melio ck# 338670-never rec'd		\$2,620.16	267,083.60
01/04/2021		JJL Greenhouse, Inc.		\$1,455.50		268,539.10
01/06/2021		Adams Wholesale Supply, Inc.		\$198.40		268,737.50
01/06/2021		Brookwood Horticulture		\$987.90		269,725.40
01/06/2021		Charlie Cook Associates		\$2,620.16		272,345.56
01/07/2021		Joe Smith Farms, Inc		\$1,930.41		274,275.97
01/07/2021		Conroe Greenhouses Inc		\$1,377.18		275,653.15
01/08/2021		Plantafior USA, Inc		\$488.14		276,141.29
01/08/2021		CFI - Temp Control, LLC		\$1,007.44		277,148.73
01/11/2021		Brookwood Horticulture		\$1,653.99		278,802.72
01/12/2021		Greenleaf Nursery Co		\$4,672.30		283,475.02
01/14/2021		Northland Floral Inc		\$1,638.90		285,113.92
01/15/2021		BWI Companies, Inc.			\$73.80	285,040.12
01/20/2021		Esschert Design USA		\$205.80		285,245.92
01/20/2021		Conroe Greenhouses Inc		\$910.56		286,156.48
01/22/2021		JJL Greenhouse, Inc.		\$485.00		286,641.48
01/25/2021		Brookwood Horticulture		\$1,057.24		287,698.72
01/25/2021		BWI Companies, Inc.		\$200.00		287,898.72
Total for 6030.1 PLANTS, SHRUBS, TREES				\$43,691.19	\$2,728.96	

