

Bellwether Garden Supply
1505 Pavilion Place , Norcross, GA 30093-3203
Cash Disbursement Journal

Payee: Daniel Lawn Pro, Inc.

Transaction Date: 3/12/2015

Check / Ref No.: 10204

Name of Bank: Regular Checking Account

Account ID	Account Description	Transaction Description	Debit	Credit
57300-LS	Subcontractors - Landscaping	Ground Prep: Chapman Job	215.70	
57300-LS	Subcontractors - Landscaping	Lawn Prep: Hensley Job	119.80	
10200-00	Regular Checking Account	Daniel Lawn Pro, Inc.		335.50
			335.50	335.50

Approved by: _____

Checked by: _____

Prepared by: _____