

06/18/13
16:10

PW TEC CORP
Cumulative General Ledger
From: 1/1/12 To: 12/31/12

Company: PWT
Page: 1

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
Beginning Balance			4010	Purchases		0.00*
3/30/12	3	6	4010	AXEON WATER TECHNOLOGY	7,568.26	
4/30/12	4	3	4010	AXEON WATER TECHNOLOGY	1,235.00	
5/8/12	5	4	4010	AXEON WATER TECHNOLOGY	7,845.24	
8/31/12	8	4	4010	AXEON WATER TECHNOLOGI	7,760.40	
9/30/12	9	4	4010	AXEON WATER TECHNOLOGY	7,618.72	
10/31/12	10	3	4010	AXEON WATER	845.20	
10/31/12	10	6	4010	PER CLIENTS INVOICE	15,622.60	
11/30/12	11	3	4010	AXEON WATER TECHNOLOGI	7,000.00	
11/30/12	11	4	4010	AXEON WATER	4,000.00	
11/30/12	11	4	4010	AXEON WATER	3,726.50	
				Ending Balance =	63,221.92*	63,221.92**
Beginning Balance			4110	Freight In		0.00*
7/31/12	7	1017	4110	JH LOGISTICA INC	787.00	
7/31/12	7	1018	4110	STAR SOURCE	623.48	
10/31/12	10	1026	4110	JH LOGISTICA INC	787.10	
10/31/12	10	1029	4110	STAR-SOURCE	674.70	
				Ending Balance =	2,872.28*	2,872.28**
This is a partial G/L.				General Ledger is Out-of-Balance		66,094.20**
14 Transactions				Y-T-D Loss	(66,094.20)	