

07/03/13
16:34

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

Company: PWT
Page: 8

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
				Ending Balance =	2,000.00*	2,000.00**
Beginning Balance			5050	Auto/Truck Expenses		0.00*
3/30/12	3	6	5050	EXXON MOBIL	46.51	
3/30/12	3	6	5050	CHEVRON	45.52	
4/30/12	4	3	5050	CAL EMPLOYERS	50.00	
4/8/12	4	4	5050	EXXON MOBIL	44.67	
4/8/12	4	4	5050	SHELL	46.44	
5/31/12	5	3	5050	EXXON MOBIL	42.28	
5/31/12	5	3	5050	CAL EMPLOYERS	50.00	
5/8/12	5	4	5050	76	60.91	
5/8/12	5	4	5050	EXXON MOBIL	44.90	
6/29/12	6	6	5050	CAL EMPLOYERS	50.00	
7/31/12	7	6	5050	CHEVRON	39.70	
7/31/12	7	6	5050	EXXONMOBIL	40.17	
8/31/12	8	4	5050	EXXONMOBIL	42.11	
8/31/12	8	4	5050	EXXONMOBILE	40.17	
9/30/12	9	4	5050	EXXONMOBILE	41.78	
10/31/12	10	1	5050	CHEVRON	47.38	
11/30/12	11	3	5050	EXXONMOBIL	35.67	
11/30/12	11	3	5050	EXXONMOBIL	45.49	
11/30/12	11	4	5050	EXXONMOBIL	38.87	
11/30/12	11	4	5050	EXXONMOBIL	34.19	
12/31/12	12	8	5050	SHELL OIL	19.79	
12/31/12	12	8	5050	TST AUTO	284.68	
				Ending Balance =	1,191.23*	1,191.23**
Beginning Balance			5070	Bank Service Charges		0.00*
9/30/12	9	3	5070	BANK SERVICE FEE	15.00	
				Ending Balance =	15.00*	15.00**
Beginning Balance			5075	Credit & Collection Costs		0.00*
3/30/12	3	5	5075	USBSI	95.00	
3/30/12	3	8	5075	PAYPAL	211.78	
4/30/12	4	3	5075	MERCHANT SERVICE FEE	106.31	
4/30/12	4	3	5075	AUTHNET GATEWAY	22.16	
5/31/12	5	3	5075	MERCHANT SERVICE FEE	189.45	
5/31/12	5	3	5075	AUTHNET GATEWAY	19.60	
6/29/12	6	4	5075	PAYPAL ACCOUNT FEE	455.49	
6/29/12	6	6	5075	MERCHANT SERVICE FEE	155.73	
6/29/12	6	6	5075	AUTHNET GATEWAY	19.20	
7/31/12	7	4	5075	MERCHANT SERVICE FEE	136.89	
7/31/12	7	4	5075	AUTHNET GATEWAY	29.00	
7/31/12	7	4	5075	MERCHANT SERVICE FEE	87.00	
8/31/12	8	2	5075	MERCHANT SERVICE FEE	296.99	
8/31/12	8	2	5075	AUTHNET GATEWAY	34.90	

07/03/13
16:34

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

Company: PWT
Page: 9

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
8/31/12	8	2	5075	MERCHANT SERVICE FEE	176.18	
8/31/12	8	2	5075	MERCHANT SERVICE FEE	100.00	
8/31/12	8	2	5075	MERCHANT SERVICE FEE	62.00	
9/30/12	9	2	5075	MERCHANT SERVICE FEE	334.29	
9/30/12	9	2	5075	AUTHNET GATEWAY	39.10	
9/30/12	9	2	5075	MERCHANT SERVICE FEE	26.10	
9/30/12	9	5	5075	PER PAYPAL REPORT	90.99	
10/31/12	10	4	5075	MERCHANT SERVICE FEE	291.05	
10/31/12	10	4	5075	MERCHANT SERVICE FEE	138.11	
10/31/12	10	4	5075	MERCHANT SERVICE FEE	115.00	
10/31/12	10	4	5075	MERCHANT SERVICE FEE	24.00	
11/30/12	11	2	5075	MERCHANT SERVICE FEE	325.68	
11/30/12	11	2	5075	MERCHANT SERVICE FEE	1.00	
11/30/12	11	2	5075	MERCHANT SERVICE FEE	177.50	
11/30/12	11	2	5075	MERCHANT SERVICE FEE	33.00	
11/30/12	11	2	5075	MERCHANT SERVICE FEE	131.50	
12/31/12	12	2	5075	Merchant service	408.93	
				Ending Balance =	4,333.93*	4,333.93**
Beginning Balance			5160	Depreciation Expense		0.00*
12/31/12	12	18	5160	YEAR END DEPRECIATION ADJ	177.00	
				Ending Balance =	177.00*	177.00**
Beginning Balance			5230	Freight Out		0.00*
3/30/12	3	6	5230	UPS	103.33	
4/8/12	4	4	5230	UPS	284.48	
4/8/12	4	4	5230	UPS	375.13	
4/8/12	4	4	5230	UPS	220.82	
4/8/12	4	4	5230	UPS	147.99	
5/8/12	5	4	5230	UPS	194.06	
5/8/12	5	4	5230	UPS	151.70	
5/8/12	5	4	5230	UPS	252.10	
5/8/12	5	4	5230	UPS	245.01	
5/8/12	5	4	5230	UPS	180.62	
6/30/12	6	2	5230	UPS PER PAYPAL 2Q2012	971.64	
7/31/12	7	6	5230	UPS	75.53	
7/31/12	7	6	5230	USPS	161.76	
7/31/12	7	6	5230	USPS	29.36	
7/31/12	7	6	5230	USPS	33.25	
7/31/12	7	6	5230	UPS	226.03	
7/31/12	7	6	5230	UPS	86.20	
7/31/12	7	6	5230	UPS	198.15	
8/31/12	8	3	5230	ULINE SHIP SUPPLIES	325.16	
8/31/12	8	3	5230	ULINE SHIP SUPPLIES	-325.16	
8/31/12	8	4	5230	CK	50.88	
8/31/12	8	4	5230	UPS	123.90	

07/03/13
16:34

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

Company: PWT
Page: 10

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
8/31/12	8	4	5230	ULINE SHIP SUPPLIES	364.94	
8/31/12	8	4	5230	ULINE SHIP SUPPLIES	385.19	
8/31/12	8	4	5230	UPS	225.77	
8/31/12	8	4	5230	UPS	228.11	
8/31/12	8	4	5230	UPS	283.54	
9/30/12	9	4	5230	UPS	208.18	
9/30/12	9	4	5230	UPS	302.15	
9/30/12	9	4	5230	UPS	108.00	
9/30/12	9	4	5230	UPS	175.04	
9/30/12	9	4	5230	UPS	204.78	
9/30/12	9	5	5230	PER PAYPAL REPORT	70.83	
10/31/12	10	1	5230	UPS	154.23	
10/31/12	10	1	5230	UPS	142.72	
10/31/12	10	1	5230	UPS	237.87	
10/31/12	10	1	5230	USA PETROLEUM	42.56	
10/31/12	10	1	5230	UPS	150.40	
11/30/12	11	3	5230	UPS	119.25	
11/30/12	11	3	5230	UPS	166.05	
11/30/12	11	3	5230	UPS	147.56	
11/30/12	11	3	5230	UPS	176.77	
11/30/12	11	3	5230	UPS	182.16	
11/30/12	11	4	5230	UPS	101.50	
11/30/12	11	4	5230	UPS	110.32	
11/30/12	11	4	5230	UPS	226.61	
11/30/12	11	4	5230	UPS	94.10	
12/31/12	12	8	5230	UPS	370.48	
12/31/12	12	8	5230	UPS	75.68	
12/31/12	12	8	5230	UPS	125.57	
12/31/12	12	14	5230	LOAN FROM SHAREHOLDERS	-1,633.58	
				Ending Balance =	7,658.72*	7,658.72**
Beginning Balance				5276	Internet & Cable	0.00*
4/8/12	4	4	5276	TIME WARNER	49.99	
5/8/12	5	4	5276	TIME WARNER	49.99	
7/31/12	7	6	5276	TIME WARNER CABLE	49.99	
8/31/12	8	4	5276	TIME WARNER CABLE	49.99	
9/30/12	9	4	5276	TIME WARNER CABLE	49.99	
10/31/12	10	1	5276	TIME WARNER CABLE	30.27	
11/30/12	11	3	5276	TIME WARNER	58.00	
11/30/12	11	4	5276	TMC TIME	61.95	
12/31/12	12	8	5276	TMC	35.73	
				Ending Balance =	435.90*	435.90**
Beginning Balance				5315	Licenses & Permits	0.00*
3/30/12	3	1001	5315	SECRETARY OF STATE	30.00	
				Ending Balance =	30.00*	30.00**