

4:22 PM

02/11/14

Accrual Basis

PW TEC CORP
Transaction Detail By Account
January through December 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Accounting Fee										
Check	01/04/2013	ACH		LA First Tax & Finan...			Chase checkin...	170.00		170.00
Check	01/22/2013	ACH		CAL Employers			Chase checkin...	50.00		220.00
Check	02/04/2013	ACH		LA First Tax & Finan...			Chase checkin...	170.00		390.00
Check	02/20/2013	ACH		CAL Employers			Chase checkin...	50.00		440.00
Check	03/04/2013	ACH		LA First Tax & Finan...			Chase checkin...	170.00		610.00
Check	03/20/2013	ACH		CAL Employers			Chase checkin...	50.00		660.00
Check	04/04/2013	ACH		LA First Tax & Finan...			Chase checkin...	170.00		830.00
Check	04/22/2013	ACH		CAL Employers			Chase checkin...	50.00		880.00
Check	05/03/2013	ACH		LA First Tax & Finan...			Chase checkin...	170.00		1,050.00
Check	05/20/2013	ACH		CAL Employers			Chase checkin...	50.00		1,100.00
Check	06/04/2013	ACH		LA First Tax & Finan...			Chase checkin...	170.00		1,270.00
Check	06/20/2013	ACH		CAL Employers			Chase checkin...	50.00		1,320.00
Check	07/03/2013	ACH		LA First Tax & Finan...			Chase checkin...	170.00		1,490.00
Check	07/11/2013	1086		LA First Tax & Finan...			Chase checkin...	100.00		1,590.00
Check	07/22/2013	ACH		CAL Employers			Chase checkin...	50.00		1,640.00
Check	08/02/2013	ACH		LA First Tax & Finan...			Chase checkin...	170.00		1,810.00
Check	08/20/2013	ACH		CAL Employers			Chase checkin...	50.00		1,860.00
Check	09/03/2013	ACH		LA First Tax & Finan...			Chase checkin...	170.00		2,030.00
Check	09/20/2013	ACH		CAL Employers			Chase checkin...	50.00		2,080.00
Check	10/04/2013	ACH		LA First Tax & Finan...			Chase checkin...	170.00		2,250.00
Check	10/21/2013	ACH		CAL Employers			Chase checkin...	50.00		2,300.00
Check	11/04/2013	ACH		LA First Tax & Finan...			Chase checkin...	170.00		2,470.00
Check	11/20/2013	ACH		CAL Employers			Chase checkin...	50.00		2,520.00
Check	12/02/2013	ACH		LA First Tax & Finan...			Chase checkin...	170.00		2,690.00
Check	12/20/2013	ACH		CAL Employers			Chase checkin...	50.00		2,740.00
Total Accounting Fee								2,740.00	0.00	2,740.00
TOTAL								2,740.00	0.00	2,740.00