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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
Automobile Expense										
General Journal	02/07/2013	4	*		CHASE CRE...		Telephone Exp...	37.92		37.92
General Journal	03/07/2013	5	*		CHASE CRE...		Purchase	87.62		125.54
General Journal	04/07/2013	6	*		CHASE CRE...		Freight Out	95.93		221.47
General Journal	05/07/2013	7	*		CHASE CRE...		Freight Out	136.52		357.99
General Journal	06/07/2013	8	*		CHASE CRE...		Freight Out	240.57		598.56
General Journal	07/07/2013	9	*		CHASE CRE...		Freight Out	264.91		863.47
General Journal	08/07/2013	10	*		CHASE CRE...		Freight Out	35.07		898.54
General Journal	09/07/2013	11	*		CHASE CRE...		Freight Out	230.58		1,129.12
General Journal	10/07/2013	17	*		Chase Credit ...		Freight Out	441.29		1,570.41
General Journal	11/07/2013	18	*		CHASE CRE...		Freight Out	296.65		1,867.06
General Journal	12/07/2013	21	*		CHASE CRE...		-SPLIT-	519.34		2,386.40
General Journal	12/31/2013	25	*		CHASE CRE...		Purchase	181.14		2,567.54
Total Automobile Expense								2,567.54	0.00	2,567.54
TOTAL								2,567.54	0.00	2,567.54