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02/06/14

Accrual Basis

PW TEC CORP
Transaction Detail By Account
 January through December 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Freight Charges										
General Journal	01/07/2013	3	*		CHASE CRE...		Chase Credit ...	102.24		102.24
Check	02/07/2013	1052		JH Logistics			Chase checkin...	1,032.23		1,134.47
General Journal	02/07/2013	4	*		CHASE CRE...		Telephone Exp...	857.23		1,991.70
Check	02/14/2013	1058		JH Logistics			Chase checkin...	160.75		2,152.45
General Journal	03/07/2013	5	*		CHASE CRE...		Purchase	868.51		3,020.96
General Journal	04/07/2013	6	*		CHASE CRE...		-SPLIT-	806.20		3,827.16
General Journal	04/07/2013	6	*		CHASE CRE...		Freight Charges		0.40	3,826.76
General Journal	05/07/2013	7	*		CHASE CRE...		-SPLIT-	702.09		4,528.85
General Journal	06/07/2013	8	*		CHASE CRE...		-SPLIT-	781.81		5,310.66
Check	07/02/2013	1085		Rowland Postal Center			Chase checkin...	120.00		5,430.66
General Journal	07/07/2013	9	*		CHASE CRE...		-SPLIT-	755.48		6,186.14
General Journal	08/07/2013	10	*		CHASE CRE...		-SPLIT-	1,005.60		7,191.74
Check	08/22/2013	1088		JH Logistics			Chase checkin...	910.49		8,102.23
General Journal	09/07/2013	11	*		CHASE CRE...		-SPLIT-	600.57		8,702.80
General Journal	10/07/2013	17	*		Chase Credit ...		-SPLIT-	627.63		9,330.43
General Journal	11/07/2013	18	*		CHASE CRE...		-SPLIT-	888.70		10,219.13
Check	12/06/2013	1104		JH Logistics			Chase checkin...	522.74		10,741.87
General Journal	12/07/2013	21	*		CHASE CRE...		Automobile Ex...	846.00		11,587.87
Check	12/17/2013	1105		JH Logistics			Chase checkin...	96.10		11,683.97
General Journal	12/31/2013	25	*		CHASE CRE...		Purchase	711.46		12,395.43
Total Freight Charges								12,395.83	0.40	12,395.43
TOTAL								12,395.83	0.40	12,395.43