

4:20 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
Freight In										
Check	02/07/2013	1052		JH Logistics			Chase checkin...	1,032.23		1,032.23
Check	02/14/2013	1058		JH Logistics			Chase checkin...	160.75		1,192.98
Check	03/06/2013	1064		Star Sources			Chase checkin...	480.00		1,672.98
Check	03/06/2013	1065		Star Sources			Chase checkin...	1,510.71		3,183.69
Check	08/22/2013	1088		JH Logistics			Chase checkin...	910.49		4,094.18
Check	08/30/2013	1089		Star Sources			Chase checkin...	699.14		4,793.32
Check	12/06/2013	1104		JH Logistics			Chase checkin...	522.74		5,316.06
Check	12/17/2013	1105		JH Logistics			Chase checkin...	96.10		5,412.16
Check	12/17/2013	1106		Star Sources			Chase checkin...	621.82		6,033.98
Total Freight In								6,033.98	0.00	6,033.98
TOTAL								6,033.98	0.00	6,033.98