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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
Freight Out										
General Journal	01/07/2013	3	*		CHASE CRE...		Chase Credit ...	102.24		102.24
General Journal	02/07/2013	4	*		CHASE CRE...		Telephone Exp...	857.23		959.47
General Journal	03/07/2013	5	*		CHASE CRE...		Purchase	868.51		1,827.98
General Journal	04/07/2013	6	*		CHASE CRE...		-SPLIT-	806.20		2,634.18
General Journal	04/07/2013	6	*		CHASE CRE...		Freight Out		0.40	2,633.78
General Journal	05/07/2013	7	*		CHASE CRE...		-SPLIT-	702.09		3,335.87
General Journal	06/07/2013	8	*		CHASE CRE...		-SPLIT-	781.81		4,117.68
General Journal	07/07/2013	9	*		CHASE CRE...		-SPLIT-	755.48		4,873.16
General Journal	08/07/2013	10	*		CHASE CRE...		-SPLIT-	1,005.60		5,878.76
General Journal	09/07/2013	11	*		CHASE CRE...		-SPLIT-	600.57		6,479.33
General Journal	10/07/2013	17	*		Chase Credit ...		-SPLIT-	627.63		7,106.96
General Journal	11/07/2013	18	*		CHASE CRE...		-SPLIT-	888.70		7,995.66
General Journal	12/07/2013	21	*		CHASE CRE...		Automobile Ex...	846.00		8,841.66
General Journal	12/31/2013	25	*		CHASE CRE...		Purchase	711.46		9,553.12
Total Freight Out								9,553.52	0.40	9,553.12
TOTAL								9,553.52	0.40	9,553.12