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01/31/14

Accrual Basis

PW TEC CORP
Transaction Detail By Account
January through December 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Purchase										
Bill	02/01/2013	12122...		Shenzhen Hexiang			Accounts Paya...	8,024.70		8,024.70
Check	02/14/2013	ACH		Axeon Water Techn...			Chase checkin...	463.00		8,487.70
Check	02/19/2013	ACH		Costco			Chase checkin...	90.34		8,578.04
Check	03/06/2013	1064		Star Sources			Chase checkin...	480.00		9,058.04
Check	03/06/2013	1065		Star Sources			Chase checkin...	1,510.71		10,568.75
General Journal	03/07/2013	5	*		CHASE CRE...		-SPLIT-	7,500.00		18,068.75
General Journal	04/07/2013	6	*		CHASE CRE...		Freight Charges	1,097.75		19,166.50
Check	04/10/2013	ACH		Axeon Water Techn...			Chase checkin...	175.76		19,342.26
General Journal	05/07/2013	7	*		CHASE CRE...		Freight Charges	7,350.15		26,692.41
General Journal	06/07/2013	8	*		CHASE CRE...		Freight Charges	6,566.35		33,258.76
Bill	07/25/2013	13072...		Shenzhen Hexiang			Accounts Paya...	9,056.20		42,314.96
General Journal	08/07/2013	10	*		CHASE CRE...		Freight Charges	7,860.57		50,175.53
Check	08/30/2013	1089		Star Sources			Chase checkin...	699.14		50,874.67
General Journal	11/07/2013	18	*		CHASE CRE...		Freight Charges	7,618.70		58,493.37
Bill	11/08/2013	13110...		Shenzhen Hexiang			Accounts Paya...	7,003.20		65,496.57
General Journal	12/07/2013	21	*		CHASE CRE...		Automobile Ex...	1,677.65		67,174.22
Check	12/17/2013	1106		Star Sources			Chase checkin...	621.82		67,796.04
General Journal	12/31/2013	25	*		CHASE CRE...		-SPLIT-	6,766.63		74,562.67
Total Purchase								74,562.67	0.00	74,562.67
TOTAL								74,562.67	0.00	74,562.67