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02/20/14

Accrual Basis

PW TEC CORP
Transaction Detail By Account
 January through December 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Merchandise Sales										
Merchandise sals - Amazon										
Deposit	07/31/2013			Amazon	Deposit		Chase checkin...		263.03	263.03
Deposit	08/30/2013			Amazon	Deposit		Chase checkin...		437.71	700.74
Deposit	09/30/2013			Amazon	AMAZON SE...		Chase checkin...		1,003.25	1,703.99
Deposit	10/31/2013			Amazon	Amazon Oct ...		Chase checkin...		1,977.32	3,681.31
General Journal	11/29/2013	20	*	Amazon	AMAZON NO...		-SPLIT-		2,007.29	5,688.60
General Journal	12/31/2013	22	*		AMAZON SA...		-SPLIT-		2,478.24	8,166.84
Total Merchandise sals - Amazon								0.00	8,166.84	8,166.84
Total Merchandise Sales								0.00	8,166.84	8,166.84
TOTAL								0.00	8,166.84	8,166.84