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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
Merchandise Sales										
Merchandise sals - Amazon										
Deposit	09/30/2013			Amazon	AMAZON SE...		Chase checkin...		506.95	506.95
Deposit	10/31/2013			Amazon	Amazon Oct ...		Chase checkin...		1,977.32	2,484.27
General Journal	11/29/2013	20	*	Amazon	AMAZON NO...		-SPLIT-		2,007.29	4,491.56
General Journal	12/31/2013	22	*		AMAZON SA...		-SPLIT-		2,478.24	6,969.80
Total Merchandise sals - Amazon								0.00	6,969.80	6,969.80
Total Merchandise Sales								0.00	6,969.80	6,969.80
TOTAL								0.00	6,969.80	6,969.80