

9:54 AM

02/07/15

Accrual Basis

PW TEC CORP
Transaction Detail By Account
January through December 2014

Type	Date	Num	Adj	Name	Memo	Clr	Split
Freight In							
Check	1/23/2014	1108		JAJ Transporation			Chase checki...
Check	3/3/2014	1114		JAJ Transporation			Chase checki...
Check	4/15/2014	1126		JAJ Transporation			Chase checki...
Check	4/15/2014	ACH		Mutual Marine Ship...			Wells Fargo C...
Check	5/8/2014	1128		JH Logistics			Chase checki...
Check	5/16/2014	1133		JH Logistics			Chase checki...
Check	6/5/2014	1135		JAJ Transporation			Chase checki...
Check	7/29/2014	1144		JAJ Transporation			Chase checki...
Check	10/7/2014	99991		JAJ Transporation			Chase checki...
Check	11/5/2014	1155		JH Logistics			Chase checki...

Total Freight In

TOTAL

9:54 AM

02/07/15

Accrual Basis

PW TEC CORP
Transaction Detail By Account
January through December 2014

<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
160.00		160.00
130.00		290.00
180.00		470.00
1,935.00		2,405.00
65.00		2,470.00
140.00		2,610.00
180.00		2,790.00
180.00		2,970.00
160.00		3,130.00
779.27		3,909.27
<u>3,909.27</u>	<u>0.00</u>	<u>3,909.27</u>
<u>3,909.27</u>	<u>0.00</u>	<u>3,909.27</u>