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02/07/15

Accrual Basis

**PW TEC CORP**  
**Transaction Detail By Account**  
 January through December 2014

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Purchase</b>										
General Journal	2/7/2014	30	*		CHASE CRE...		-SPLIT-	7,258.70		7,258.70
General Journal	3/7/2014	36	*		CHASE CRE...		-SPLIT-	7,258.70		14,517.40
General Journal	4/10/2014	43	*		WELLS FAR...		Wells Fargo C...	437.06		14,954.46
Bill	4/10/2014	1404...		Shenzhen Hexiang	INV 140410-...		Accounts Pay...	18,901.00		33,855.46
Check	4/17/2014	1127		Star Sources			Chase checki...	490.00		34,345.46
General Journal	5/7/2014	40	*		CHASE CRE...		-SPLIT-	7,558.70		41,904.16
Check	6/2/2014	1134		Star Sources			Chase checki...	3,368.90		45,273.06
General Journal	6/7/2014	47	*		CHASE CRE...		-SPLIT-	7,663.70		52,936.76
General Journal	7/7/2014	49	*		Chase Credit...		Automobile Ex...	42.25		52,979.01
General Journal	8/7/2014	228	*		CHASE CRE...		-SPLIT-	7,560.20		60,539.21
General Journal	8/12/2014	222	*		WELLS FAR...		-SPLIT-	1,091.87		61,631.08
General Journal	9/7/2014	224	*		CHASE CRE...		-SPLIT-	2,280.63		63,911.71
Check	9/17/2014	ACH			WIRE OUT T...		Wells Fargo C...	20,000.00		83,911.71
Bill	9/25/2014	1409...		Shenzhen Hexiang	INV 140925-...		Accounts Pay...	8,472.50		92,384.21
General Journal	10/7/2014	221	*		CHASE CRE...		-SPLIT-	7,054.09		99,438.30
Check	11/21/2014	1159		Star Sources			Chase checki...	828.67		100,266.97
General Journal	12/7/2014	317	*		CHASE CRE...		-SPLIT-	7,623.65		107,890.62
Total Purchase								107,890.62	0.00	107,890.62
<b>TOTAL</b>								<b>107,890.62</b>	<b>0.00</b>	<b>107,890.62</b>