

4:05 PM

01/23/15

Accrual Basis

PW TEC CORP Transaction Detail By Account January through December 2014

| Type | Date | Num | Adj | Name | Memo | Clr | Split | Debit | Credit | Balance |
|-----------------------------------|-----------|-----|-----|------|---------------|-----|------------------|-------|----------|----------|
| Merchandise Sales | | | | | | | | | | |
| General Customer | | | | | | | | | | |
| Deposit | 5/6/2014 | ACH | | | Deposit | | Wells Fargo C... | | 10.00 | 10.00 |
| Total General Customer | | | | | | | | 0.00 | 10.00 | 10.00 |
| Merchandise sales - Google | | | | | | | | | | |
| General Journal | 3/31/2014 | 38 | * | | GOOGLE M... | | Chase checki... | | 1,000.00 | 1,000.00 |
| Total Merchandise sales - Google | | | | | | | | 0.00 | 1,000.00 | 1,000.00 |
| Merchandise Sales - Paypal | | | | | | | | | | |
| General Journal | 3/13/2014 | 51 | * | | PAYPAL 031... | | Merchant Acc... | | 115.00 | 115.00 |
| General Journal | 3/14/2014 | 52 | * | | PAYPAL 031... | | Merchant Acc... | | 150.74 | 265.74 |
| General Journal | 3/14/2014 | 53 | * | | PAYPAL 031... | | Merchant Acc... | | 206.98 | 472.72 |
| General Journal | 3/14/2014 | 54 | * | | PAYPAL 031... | | Merchant Acc... | | 162.78 | 635.50 |
| General Journal | 3/16/2014 | 55 | * | | PAYPAL 031... | | -SPLIT- | | 50.00 | 685.50 |
| General Journal | 3/17/2014 | 56 | * | | PAYPAL 031... | | -SPLIT- | | 15.88 | 701.38 |
| General Journal | 3/17/2014 | 58 | * | | PAYPAL 031... | | -SPLIT- | | 1.09 | 702.47 |
| General Journal | 3/17/2014 | 60 | * | | PAYPAL 031... | | -SPLIT- | | 1.00 | 703.47 |
| General Journal | 3/17/2014 | 61 | * | | PAYPAL 031... | | -SPLIT- | 1.00 | | 702.47 |
| General Journal | 3/17/2014 | 62 | * | | PAYPAL 031... | | -SPLIT- | 1.09 | | 701.38 |
| General Journal | 3/18/2014 | 63 | * | | PAYPAL 031... | | -SPLIT- | | 117.00 | 818.38 |
| General Journal | 3/18/2014 | 64 | * | | PAYPAL 031... | | -SPLIT- | | 69.00 | 887.38 |
| General Journal | 3/18/2014 | 65 | * | | PAYPAL 031... | | -SPLIT- | | 34.00 | 921.38 |
| General Journal | 3/18/2014 | 66 | * | | PAYPAL 031... | | -SPLIT- | | 266.89 | 1,188.27 |
| General Journal | 3/19/2014 | 67 | * | | PAYPAL 031... | | -SPLIT- | | 235.00 | 1,423.27 |
| General Journal | 3/20/2014 | 68 | * | | PAYPAL 032... | | -SPLIT- | | 319.14 | 1,742.41 |
| General Journal | 3/21/2014 | 69 | * | | PAYPAL 032... | | Merchandise ... | | 247.00 | 1,989.41 |
| General Journal | 3/22/2014 | 70 | * | | PAYPAL 032... | | -SPLIT- | | 193.16 | 2,182.57 |
| General Journal | 3/23/2014 | 71 | * | | PAYPAL 032... | | -SPLIT- | | 43.00 | 2,225.57 |
| General Journal | 3/24/2014 | 72 | * | | PAYPAL 032... | | -SPLIT- | | 10.50 | 2,236.07 |
| General Journal | 3/25/2014 | 73 | * | | PAYPAL 032... | | -SPLIT- | | 108.00 | 2,344.07 |
| General Journal | 3/26/2014 | 74 | * | | PAYPAL 032... | | -SPLIT- | | 187.00 | 2,531.07 |
| General Journal | 3/27/2014 | 75 | * | | PAYPAL 032... | | -SPLIT- | | 198.00 | 2,729.07 |
| General Journal | 3/29/2014 | 76 | * | | PAYPAL 032... | | -SPLIT- | | 133.76 | 2,862.83 |
| General Journal | 3/30/2014 | 77 | * | | PAYPAL 033... | | -SPLIT- | | 79.88 | 2,942.71 |
| General Journal | 3/31/2014 | 79 | * | | PAYPAL 033... | | -SPLIT- | | 185.00 | 3,127.71 |
| Check | 3/31/2014 | ACH | | | | | Paypal | 95.00 | | 3,032.71 |
| General Journal | 4/1/2014 | 80 | * | | PAYPAL 040... | | -SPLIT- | | 297.08 | 3,329.79 |
| General Journal | 4/2/2014 | 81 | * | | PAYPAL 040... | | -SPLIT- | | 50.00 | 3,379.79 |
| General Journal | 4/3/2014 | 82 | * | | PAYPAL 040... | | -SPLIT- | | 8.00 | 3,387.79 |
| General Journal | 4/4/2014 | 83 | * | | PAYPAL 040... | | -SPLIT- | | 19.00 | 3,406.79 |
| General Journal | 4/5/2014 | 84 | * | | PAYPAL 040... | | -SPLIT- | | 53.00 | 3,459.79 |
| General Journal | 4/6/2014 | 85 | * | | PAYPAL 040... | | -SPLIT- | | 6.00 | 3,465.79 |
| General Journal | 4/7/2014 | 86 | * | | PAYPAL 040... | | -SPLIT- | | 214.00 | 3,679.79 |
| General Journal | 4/7/2014 | 86 | * | | PAYPAL 040... | | Merchandise ... | 75.00 | | 3,604.79 |
| General Journal | 4/8/2014 | 87 | * | | PAYPAL 040... | | -SPLIT- | | 470.57 | 4,075.36 |
| General Journal | 4/9/2014 | 88 | * | | PAYPAL 040... | | -SPLIT- | | 375.00 | 4,450.36 |
| General Journal | 4/11/2014 | 89 | * | | PAYPAL 041... | | -SPLIT- | | 271.00 | 4,721.36 |
| General Journal | 4/12/2014 | 90 | * | | PAYPAL 041... | | -SPLIT- | | 26.50 | 4,747.86 |

4:05 PM

01/23/15

Accrual Basis

PW TEC CORP Transaction Detail By Account January through December 2014

| Type | Date | Num | Adj | Name | Memo | Clr | Split | Debit | Credit | Balance |
|-----------------|-----------|-----|-----|------|---------------|-----|-----------------|-------|--------|-----------|
| General Journal | 4/13/2014 | 91 | * | | PAYPAL 041... | | -SPLIT- | | 62.00 | 4,809.86 |
| General Journal | 4/14/2014 | 92 | * | | PAYPAL 041... | | -SPLIT- | | 30.00 | 4,839.86 |
| General Journal | 4/15/2014 | 93 | * | | PAYPAL 041... | | -SPLIT- | | 100.00 | 4,939.86 |
| General Journal | 4/16/2014 | 94 | * | | PAYPAL 041... | | -SPLIT- | | 439.75 | 5,379.61 |
| General Journal | 4/17/2014 | 95 | * | | PAYPAL 041... | | -SPLIT- | | 37.00 | 5,416.61 |
| General Journal | 4/18/2014 | 96 | * | | PAYPAL 041... | | -SPLIT- | | 148.00 | 5,564.61 |
| General Journal | 4/19/2014 | 97 | * | | PAYPAL 041... | | -SPLIT- | | 157.85 | 5,722.46 |
| General Journal | 4/20/2014 | 98 | * | | PAYPAL 042... | | Freight Out | | 160.00 | 5,882.46 |
| General Journal | 4/21/2014 | 99 | * | | PAYPAL 042... | | -SPLIT- | | 148.07 | 6,030.53 |
| General Journal | 4/21/2014 | 100 | * | | PAYPAL 042... | | -SPLIT- | | 104.45 | 6,134.98 |
| General Journal | 4/23/2014 | 101 | * | | PAYPAL 042... | | -SPLIT- | | 380.32 | 6,515.30 |
| General Journal | 4/24/2014 | 102 | * | | PAYPAL 042... | | -SPLIT- | | 525.76 | 7,041.06 |
| General Journal | 4/25/2014 | 103 | * | | PAYPAL 072... | | Freight Out | | 210.18 | 7,251.24 |
| General Journal | 4/26/2014 | 104 | * | | PAYPAL 042... | | -SPLIT- | | 71.25 | 7,322.49 |
| General Journal | 4/28/2014 | 105 | * | | PAYPAL 042... | | -SPLIT- | | 244.99 | 7,567.48 |
| General Journal | 4/29/2014 | 106 | * | | PAYPAL 042... | | -SPLIT- | | 43.00 | 7,610.48 |
| General Journal | 4/30/2014 | 107 | * | | PAYPAL 043... | | -SPLIT- | | 133.00 | 7,743.48 |
| General Journal | 5/1/2014 | 108 | * | | PAYPAL 050... | | -SPLIT- | | 329.32 | 8,072.80 |
| General Journal | 5/2/2014 | 109 | * | | PAYPAL 050... | | -SPLIT- | 81.00 | | 7,991.80 |
| General Journal | 5/2/2014 | 109 | * | | PAYPAL 050... | | Merchandise ... | | 66.00 | 8,057.80 |
| General Journal | 5/3/2014 | 110 | * | | PAYPAL 050... | | -SPLIT- | | 140.00 | 8,197.80 |
| General Journal | 5/4/2014 | 111 | * | | PAYPAL 050... | | -SPLIT- | | 88.00 | 8,285.80 |
| General Journal | 5/5/2014 | 112 | * | | PAYPAL 050... | | -SPLIT- | | 251.50 | 8,537.30 |
| General Journal | 5/5/2014 | 112 | * | | PAYPAL 050... | | Merchandise ... | 86.00 | | 8,451.30 |
| General Journal | 5/7/2014 | 113 | * | | PAYPAL 050... | | -SPLIT- | | 30.00 | 8,481.30 |
| General Journal | 5/9/2014 | 114 | * | | PAYPAL 050... | | -SPLIT- | | 60.00 | 8,541.30 |
| General Journal | 5/10/2014 | 115 | * | | PAYPAL 051... | | -SPLIT- | | 127.24 | 8,668.54 |
| General Journal | 5/11/2014 | 116 | * | | PAYPAL 051... | | -SPLIT- | | 270.00 | 8,938.54 |
| General Journal | 5/12/2014 | 117 | * | | PAYPAL 051... | | -SPLIT- | | 4.00 | 8,942.54 |
| General Journal | 5/13/2014 | 118 | * | | PAYPAL 051... | | -SPLIT- | | 71.00 | 9,013.54 |
| General Journal | 5/14/2014 | 119 | * | | PAYPAL 051... | | -SPLIT- | | 602.96 | 9,616.50 |
| General Journal | 5/15/2014 | 120 | * | | PAYPAL 051... | | -SPLIT- | | 258.00 | 9,874.50 |
| General Journal | 5/16/2014 | 121 | * | | PAYPAL 051... | | -SPLIT- | | 13.00 | 9,887.50 |
| General Journal | 5/17/2014 | 122 | * | | PAYPAL 051... | | Merchandise ... | | 118.43 | 10,005.93 |
| General Journal | 5/18/2014 | 123 | * | | PAYPAL 051... | | -SPLIT- | | 6.00 | 10,011.93 |
| General Journal | 5/19/2014 | 124 | * | | PAYPAL 051... | | -SPLIT- | | 254.99 | 10,266.92 |
| General Journal | 5/20/2014 | 125 | * | | PAYPAL 052... | | -SPLIT- | | 85.91 | 10,352.83 |
| General Journal | 5/21/2014 | 126 | * | | PAYPAL 052... | | -SPLIT- | | 73.61 | 10,426.44 |
| General Journal | 5/21/2014 | 126 | * | | PAYPAL 052... | | Merchandise ... | 60.00 | | 10,366.44 |
| General Journal | 5/22/2014 | 127 | * | | PAYPAL 052... | | -SPLIT- | | 314.71 | 10,681.15 |
| General Journal | 5/22/2014 | 127 | * | | PAYPAL 052... | | Merchandise ... | 8.00 | | 10,673.15 |
| General Journal | 5/23/2014 | 128 | * | | PAYPAL 052... | | -SPLIT- | | 180.00 | 10,853.15 |
| General Journal | 5/25/2014 | 129 | * | | PAYPAL 052... | | -SPLIT- | | 49.80 | 10,902.95 |
| General Journal | 5/26/2014 | 130 | * | | PAYPAL 052... | | -SPLIT- | | 209.01 | 11,111.96 |
| General Journal | 5/27/2014 | 131 | * | | PAYPAL052... | | -SPLIT- | | 176.05 | 11,288.01 |
| General Journal | 5/29/2014 | 132 | * | | PAYPAL 052... | | -SPLIT- | | 126.31 | 11,414.32 |
| General Journal | 5/30/2014 | 133 | * | | PAYPAL 053... | | -SPLIT- | | 83.00 | 11,497.32 |
| General Journal | 5/31/2014 | 134 | * | | PAYPAL 053... | | -SPLIT- | | 2.00 | 11,499.32 |
| General Journal | 5/31/2014 | 134 | * | | PAYPAL 053... | | Merchandise ... | 2.00 | | 11,497.32 |

4:05 PM

01/23/15

Accrual Basis

PW TEC CORP
Transaction Detail By Account
 January through December 2014

| Type | Date | Num | Adj | Name | Memo | Clr | Split | Debit | Credit | Balance |
|-----------------|-----------|-----|-----|------|---------------|-------------|---------|--------|--------|-----------|
| General Journal | 6/1/2014 | 135 | * | | PAYPAL 060... | | -SPLIT- | | 34.00 | 11,531.32 |
| General Journal | 6/2/2014 | 136 | * | | PAYPAL 060... | | -SPLIT- | 290.50 | | 11,821.82 |
| General Journal | 6/4/2014 | 137 | * | | PAYPAL 060... | | -SPLIT- | 546.57 | | 12,368.39 |
| General Journal | 6/5/2014 | 138 | * | | PAYPAL 060... | | -SPLIT- | 297.58 | | 12,665.97 |
| General Journal | 6/6/2014 | 139 | * | | PAYPAL 060... | | -SPLIT- | 83.00 | | 12,748.97 |
| General Journal | 6/7/2014 | 140 | * | | PAYPAL 060... | | -SPLIT- | 85.50 | | 12,834.47 |
| General Journal | 6/8/2014 | 141 | * | | PAYPAL 060... | | -SPLIT- | 74.00 | | 12,908.47 |
| General Journal | 6/9/2014 | 142 | * | | PAYPAL 060... | | -SPLIT- | 245.00 | | 13,153.47 |
| General Journal | 6/10/2014 | 143 | * | | PAYPAL 061... | | -SPLIT- | 181.00 | | 13,334.47 |
| General Journal | 6/11/2014 | 144 | * | | PAYPAL 061... | | -SPLIT- | 221.39 | | 13,555.86 |
| General Journal | 6/12/2014 | 145 | * | | PAYPAL 061... | | -SPLIT- | 39.72 | | 13,595.58 |
| General Journal | 6/13/2014 | 146 | * | | PAYPAL 061... | | -SPLIT- | 193.59 | | 13,789.17 |
| General Journal | 6/15/2014 | 147 | * | | PAYPAL 061... | | -SPLIT- | 29.00 | | 13,818.17 |
| General Journal | 6/16/2014 | 148 | * | | PAYPAL 061... | | -SPLIT- | 240.00 | | 14,058.17 |
| General Journal | 6/17/2014 | 149 | * | | PAYPAL 061... | | -SPLIT- | 32.00 | | 14,090.17 |
| General Journal | 6/18/2014 | 150 | * | | PAYPAL 061... | | -SPLIT- | 382.74 | | 14,472.91 |
| General Journal | 6/19/2014 | 151 | * | | PAYPAL | | -SPLIT- | 110.00 | | 14,582.91 |
| General Journal | 6/20/2014 | 152 | * | | PAYPAL 062... | | -SPLIT- | 203.00 | | 14,785.91 |
| General Journal | 6/22/2014 | 153 | * | | PAYPAL 062... | | -SPLIT- | 232.34 | | 15,018.25 |
| General Journal | 6/23/2014 | 154 | * | | PAYPAL 062... | Freight Out | | 134.52 | | 15,152.77 |
| General Journal | 6/24/2014 | 155 | * | | PAYPAL 062... | | -SPLIT- | 190.00 | | 15,342.77 |
| General Journal | 6/25/2014 | 156 | * | | PAYPAL 062... | | -SPLIT- | 118.50 | | 15,461.27 |
| General Journal | 6/26/2014 | 157 | * | | PAYPAL 062... | | -SPLIT- | 288.00 | | 15,749.27 |
| General Journal | 6/27/2014 | 158 | * | | PAYPAL 062... | | -SPLIT- | 119.14 | | 15,868.41 |
| General Journal | 6/30/2014 | 159 | * | | PAYPAL 063... | | -SPLIT- | 32.00 | | 15,900.41 |
| General Journal | 7/1/2014 | 163 | * | | PAYPAL 070... | Freight Out | | 122.00 | | 16,022.41 |
| General Journal | 7/2/2014 | 164 | * | | PAYPAL 070... | | -SPLIT- | 315.50 | | 16,337.91 |
| General Journal | 7/3/2014 | 165 | * | | PAYPAL 070... | | -SPLIT- | 98.88 | | 16,436.79 |
| General Journal | 7/4/2014 | 166 | * | | PAYPAL 070... | | -SPLIT- | 276.00 | | 16,712.79 |
| General Journal | 7/7/2014 | 167 | * | | PAYPAL 070... | | -SPLIT- | 233.00 | | 16,945.79 |
| General Journal | 7/8/2014 | 168 | * | | PAYPAL 070... | Freight Out | | 28.50 | | 16,974.29 |
| General Journal | 7/9/2014 | 169 | * | | PAYPAL 070... | | -SPLIT- | 171.86 | | 17,146.15 |
| General Journal | 7/10/2014 | 170 | * | | PAYPAL 071... | | -SPLIT- | 136.20 | | 17,282.35 |
| General Journal | 7/11/2014 | 171 | * | | PAYPAL 071... | | -SPLIT- | 94.50 | | 17,376.85 |
| General Journal | 7/12/2014 | 172 | * | | PAYPAL 071... | | -SPLIT- | 69.00 | | 17,445.85 |
| General Journal | 7/13/2014 | 173 | * | | PAYPAL 071... | | -SPLIT- | 106.49 | | 17,552.34 |
| General Journal | 7/14/2014 | 174 | * | | PAYPAL071... | | -SPLIT- | 372.60 | | 17,924.94 |
| General Journal | 7/15/2014 | 175 | * | | PAYPAL 071... | | -SPLIT- | 163.50 | | 18,088.44 |
| General Journal | 7/16/2014 | 176 | * | | PAYPAL 071... | | -SPLIT- | 262.67 | | 18,351.11 |
| General Journal | 7/17/2014 | 177 | * | | PAYPAL 071... | | -SPLIT- | 275.69 | | 18,626.80 |
| General Journal | 7/18/2014 | 178 | * | | PAYPAL 071... | | -SPLIT- | 184.00 | | 18,810.80 |
| General Journal | 7/19/2014 | 179 | * | | PAYPAL 071... | | -SPLIT- | 55.44 | | 18,866.24 |
| General Journal | 7/20/2014 | 180 | * | | PAYPAL 072... | | -SPLIT- | 79.39 | | 18,945.63 |
| General Journal | 7/21/2014 | 181 | * | | PAYPAL 072... | | -SPLIT- | 235.49 | | 19,181.12 |
| General Journal | 7/22/2014 | 182 | * | | PAYPAL 072... | | -SPLIT- | 355.50 | | 19,536.62 |
| General Journal | 7/23/2014 | 183 | * | | PAYPAL 072... | | -SPLIT- | 13.50 | | 19,550.12 |
| General Journal | 7/25/2014 | 184 | * | | PAYPAL 072... | | -SPLIT- | 25.00 | | 19,575.12 |
| General Journal | 7/26/2014 | 185 | * | | PAYPAL 072... | | -SPLIT- | 54.93 | | 19,630.05 |
| General Journal | 7/27/2014 | 186 | * | | PAYPAL 072... | | -SPLIT- | 32.00 | | 19,662.05 |

4:05 PM

01/23/15

Accrual Basis

PW TEC CORP

Transaction Detail By Account

January through December 2014

| Type | Date | Num | Adj | Name | Memo | Clr | Split | Debit | Credit | Balance |
|-----------------|-----------|-----|-----|------|---------------|-----------------|---------|--------|--------|-----------|
| General Journal | 7/28/2014 | 187 | * | | PAYPAL 072... | | -SPLIT- | | 186.00 | 19,848.05 |
| General Journal | 7/29/2014 | 188 | * | | PAYPAL 072... | | -SPLIT- | 489.44 | | 20,337.49 |
| General Journal | 7/30/2014 | 189 | * | | PAYPAL 073... | | -SPLIT- | 166.00 | | 20,503.49 |
| General Journal | 7/31/2014 | 190 | * | | PAYPAL 073... | | -SPLIT- | 82.99 | | 20,586.48 |
| General Journal | 8/1/2014 | 191 | * | | PAYPAL 080... | | -SPLIT- | 125.50 | | 20,711.98 |
| General Journal | 8/2/2014 | 192 | * | | PAYPAL 080... | | -SPLIT- | 29.00 | | 20,740.98 |
| General Journal | 8/3/2014 | 193 | * | | PAYPAL 080... | | -SPLIT- | 183.00 | | 20,923.98 |
| General Journal | 8/4/2014 | 194 | * | | PAYPAL 080... | | -SPLIT- | 93.00 | | 21,016.98 |
| General Journal | 8/5/2014 | 195 | * | | PAYPAL 080... | | -SPLIT- | 70.50 | | 21,087.48 |
| General Journal | 8/6/2014 | 196 | * | | PAYPAL 080... | | -SPLIT- | 51.91 | | 21,139.39 |
| General Journal | 8/7/2014 | 197 | * | | PAYPAL080... | | -SPLIT- | 326.00 | | 21,465.39 |
| General Journal | 8/8/2014 | 198 | * | | PAYPAL 080... | | -SPLIT- | 175.00 | | 21,640.39 |
| General Journal | 8/9/2014 | 199 | * | | PAYPAL 080... | | -SPLIT- | 168.00 | | 21,808.39 |
| General Journal | 8/10/2014 | 200 | * | | PAYPAL 081... | | -SPLIT- | 47.05 | | 21,855.44 |
| General Journal | 8/11/2014 | 201 | * | | PAYPAL 081... | | -SPLIT- | 19.45 | | 21,874.89 |
| General Journal | 8/12/2014 | 202 | * | | PAYPAL 081... | | -SPLIT- | 426.99 | | 22,301.88 |
| General Journal | 8/13/2014 | 203 | * | | PAYPAL 081... | | -SPLIT- | 59.69 | | 22,361.57 |
| General Journal | 8/14/2014 | 204 | * | | PAYPAL 081... | | -SPLIT- | 177.50 | | 22,539.07 |
| General Journal | 8/16/2014 | 205 | * | | PAYPAL 081... | | -SPLIT- | 26.00 | | 22,565.07 |
| General Journal | 8/17/2014 | 206 | * | | PAYPAL 081... | | -SPLIT- | 201.00 | | 22,766.07 |
| General Journal | 8/18/2014 | 207 | * | | PAYPAL 081... | | -SPLIT- | 138.00 | | 22,904.07 |
| General Journal | 8/19/2014 | 208 | * | | PAYPAL 081... | | -SPLIT- | 147.28 | | 23,051.35 |
| General Journal | 8/20/2014 | 209 | * | | PAYPAL 082... | | -SPLIT- | | 219.18 | 23,270.53 |
| General Journal | 8/20/2014 | 209 | * | | PAYPAL 082... | Merchandise ... | | 2.00 | | 23,268.53 |
| General Journal | 8/21/2014 | 210 | * | | PAYPAL 082... | | -SPLIT- | | 4.50 | 23,273.03 |
| General Journal | 8/22/2014 | 211 | * | | PAYPAL 082... | | -SPLIT- | | 215.00 | 23,488.03 |
| General Journal | 8/23/2014 | 212 | * | | PAYPAL 082... | | -SPLIT- | | 85.63 | 23,573.66 |
| General Journal | 8/25/2014 | 213 | * | | PAYPAL 082... | | -SPLIT- | | 130.00 | 23,703.66 |
| General Journal | 8/26/2014 | 214 | * | | PAYPAL 082... | | -SPLIT- | | 121.06 | 23,824.72 |
| General Journal | 8/27/2014 | 215 | * | | PAYPAL 082... | | -SPLIT- | | 100.00 | 23,924.72 |
| General Journal | 8/28/2014 | 216 | * | | PAYPAL 082... | | -SPLIT- | | 118.00 | 24,042.72 |
| General Journal | 8/29/2014 | 217 | * | | PAYPAL 082... | | -SPLIT- | | 10.00 | 24,052.72 |
| General Journal | 8/30/2014 | 218 | * | | PAYPAL 083... | | -SPLIT- | | 303.00 | 24,355.72 |
| General Journal | 8/31/2014 | 219 | * | | PAYPAL 083... | | -SPLIT- | | 200.49 | 24,556.21 |
| General Journal | 9/1/2014 | 229 | * | | PAYPAL 090... | | -SPLIT- | | 231.43 | 24,787.64 |
| General Journal | 9/2/2014 | 230 | * | | PAYPAL 090... | | -SPLIT- | | 101.00 | 24,888.64 |
| General Journal | 9/4/2014 | 231 | * | | PAYPAL 090... | | -SPLIT- | | 159.87 | 25,048.51 |
| General Journal | 9/5/2014 | 232 | * | | PAYPAL 090... | | -SPLIT- | | 57.00 | 25,105.51 |
| General Journal | 9/6/2014 | 233 | * | | PAYPAL 090... | | -SPLIT- | | 31.00 | 25,136.51 |
| General Journal | 9/7/2014 | 234 | * | | PAYPAL 090... | | -SPLIT- | | 37.50 | 25,174.01 |
| General Journal | 9/8/2014 | 235 | * | | PAYPAL 090... | | -SPLIT- | | 62.00 | 25,236.01 |
| General Journal | 9/9/2014 | 236 | * | | PAYPAL 090... | | -SPLIT- | | 121.29 | 25,357.30 |
| General Journal | 9/10/2014 | 237 | * | | PAYPAL 091... | | -SPLIT- | | 127.00 | 25,484.30 |
| General Journal | 9/11/2014 | 238 | * | | PAYPAL 091... | | -SPLIT- | | 260.15 | 25,744.45 |
| General Journal | 9/12/2014 | 239 | * | | PAYPAL 091... | | -SPLIT- | | 236.10 | 25,980.55 |
| General Journal | 9/13/2014 | 240 | * | | PAYPAL 091... | | -SPLIT- | | 149.00 | 26,129.55 |
| General Journal | 9/14/2014 | 241 | * | | PAYPAL 091... | | -SPLIT- | | 54.38 | 26,183.93 |
| General Journal | 9/15/2014 | 242 | * | | PAYPAL 091... | | -SPLIT- | | 7.04 | 26,190.97 |
| General Journal | 9/16/2014 | 243 | * | | PAYPAL 091... | | -SPLIT- | | 83.00 | 26,273.97 |

4:05 PM

01/23/15

Accrual Basis

PW TEC CORP

Transaction Detail By Account

January through December 2014

| Type | Date | Num | Adj | Name | Memo | Clr | Split | Debit | Credit | Balance |
|-----------------|------------|-----|-----|------|---------------|-----|-----------------|--------|--------|-----------|
| General Journal | 9/17/2014 | 244 | * | | PAYPAL 091... | | -SPLIT- | | 217.69 | 26,491.66 |
| General Journal | 9/18/2014 | 245 | * | | PAYPAL 091... | | -SPLIT- | | 78.00 | 26,569.66 |
| General Journal | 9/19/2014 | 246 | * | | PAYPAL 091... | | -SPLIT- | | 180.00 | 26,749.66 |
| General Journal | 9/20/2014 | 247 | * | | PAYPAL 092... | | -SPLIT- | | 326.00 | 27,075.66 |
| General Journal | 9/21/2014 | 248 | * | | PAYPAL 089... | | -SPLIT- | | 125.00 | 27,200.66 |
| General Journal | 9/23/2014 | 250 | * | | PAYPAL 092... | | -SPLIT- | | 158.15 | 27,358.81 |
| General Journal | 9/24/2014 | 251 | * | | PAYPAL 092... | | -SPLIT- | | 150.78 | 27,509.59 |
| General Journal | 9/25/2014 | 252 | * | | PAYPAL 092... | | -SPLIT- | | 34.00 | 27,543.59 |
| General Journal | 9/26/2014 | 253 | * | | PAYPAL 092... | | -SPLIT- | | 146.39 | 27,689.98 |
| General Journal | 9/28/2014 | 254 | * | | PAYPAL 092... | | -SPLIT- | | 176.49 | 27,866.47 |
| General Journal | 9/29/2014 | 255 | * | | PAYPAL 092... | | -SPLIT- | | 256.50 | 28,122.97 |
| General Journal | 9/30/2014 | 256 | * | | PAYPAL 093... | | -SPLIT- | | 142.00 | 28,264.97 |
| General Journal | 10/2/2014 | 258 | * | | PAYPAL 10.... | | -SPLIT- | | 33.15 | 28,298.12 |
| General Journal | 10/3/2014 | 259 | * | | PAYPAL 10.... | | -SPLIT- | | 168.50 | 28,466.62 |
| General Journal | 10/4/2014 | 260 | * | | PAYPAL 10.... | | -SPLIT- | | 65.00 | 28,531.62 |
| General Journal | 10/5/2014 | 261 | * | | PAYPAL 10.... | | -SPLIT- | | 162.50 | 28,694.12 |
| General Journal | 10/6/2014 | 262 | * | | PAYPAL 10.... | | -SPLIT- | | 278.00 | 28,972.12 |
| General Journal | 10/7/2014 | 263 | * | | PAYPAL 10.... | | -SPLIT- | | 174.00 | 29,146.12 |
| General Journal | 10/8/2014 | 264 | * | | PAYPAL 10.... | | -SPLIT- | | 224.41 | 29,370.53 |
| General Journal | 10/9/2014 | 265 | * | | PAYPAL 10.... | | -SPLIT- | | 31.99 | 29,402.52 |
| General Journal | 10/10/2014 | 266 | * | | PAYPAL 10.... | | -SPLIT- | | 196.99 | 29,599.51 |
| General Journal | 10/11/2014 | 268 | * | | PAYPAL 10.... | | -SPLIT- | | 459.06 | 30,058.57 |
| General Journal | 10/11/2014 | 268 | * | | PAYPAL 10.... | | Merchandise ... | 139.50 | | 29,919.07 |
| General Journal | 10/12/2014 | 269 | * | | PAYPAL 10.... | | -SPLIT- | | 60.00 | 29,979.07 |
| General Journal | 10/13/2014 | 270 | * | | PAYPAL 10.... | | -SPLIT- | | 80.00 | 30,059.07 |
| General Journal | 10/14/2014 | 271 | * | | PAYPAL 10.... | | -SPLIT- | | 422.43 | 30,481.50 |
| General Journal | 10/15/2014 | 272 | * | | PAYPAL 10.... | | -SPLIT- | | 45.00 | 30,526.50 |
| General Journal | 10/16/2014 | 273 | * | | PAYPAL 10.... | | -SPLIT- | | 24.40 | 30,550.90 |
| General Journal | 10/16/2014 | 273 | * | | PAYPAL 10.... | | Merchandise ... | 153.83 | | 30,397.07 |
| General Journal | 10/17/2014 | 274 | * | | PAYPAL 10.... | | -SPLIT- | | 221.00 | 30,618.07 |
| General Journal | 10/19/2014 | 275 | * | | PAYPAL 10.... | | -SPLIT- | | 120.00 | 30,738.07 |
| General Journal | 10/20/2014 | 276 | * | | PAYPAL 10.... | | -SPLIT- | | 35.45 | 30,773.52 |
| General Journal | 10/21/2014 | 278 | * | | PAYPAL 10.... | | -SPLIT- | | 7.00 | 30,780.52 |
| General Journal | 10/22/2014 | 279 | * | | PAYPAL 10.... | | -SPLIT- | | 131.00 | 30,911.52 |
| General Journal | 10/22/2014 | 279 | * | | PAYPAL 10.... | | Merchandise ... | 2.00 | | 30,909.52 |
| General Journal | 10/23/2014 | 280 | * | | PAYPAL 10.... | | -SPLIT- | | 105.00 | 31,014.52 |
| General Journal | 10/24/2014 | 281 | * | | PAYPAL 10.... | | -SPLIT- | | 530.97 | 31,545.49 |
| General Journal | 10/25/2014 | 283 | * | | PAYPAL 10.... | | -SPLIT- | | 85.00 | 31,630.49 |
| General Journal | 10/26/2014 | 284 | * | | PAYPAL 10.... | | -SPLIT- | | 61.00 | 31,691.49 |
| General Journal | 10/27/2014 | 285 | * | | PAYPAL 10.... | | -SPLIT- | | 283.63 | 31,975.12 |
| General Journal | 10/28/2014 | 286 | * | | PAYPAL 10.... | | -SPLIT- | | 216.31 | 32,191.43 |
| General Journal | 10/29/2014 | 287 | * | | PAYPAL 10.... | | -SPLIT- | | 108.00 | 32,299.43 |
| General Journal | 10/31/2014 | 288 | * | | -MULTIPLE- | | -SPLIT- | | 83.50 | 32,382.93 |
| General Journal | 11/1/2014 | 293 | * | | PAYPAL 11.... | | -SPLIT- | | 14.50 | 32,397.43 |
| General Journal | 11/2/2014 | 294 | * | | PAYPAL 11.... | | -SPLIT- | | 206.00 | 32,603.43 |
| General Journal | 11/3/2014 | 295 | * | | PAYPAL 11.... | | -SPLIT- | | 290.15 | 32,893.58 |
| General Journal | 11/4/2014 | 296 | * | | PAYPAL 11.... | | -SPLIT- | | 348.00 | 33,241.58 |
| General Journal | 11/6/2014 | 297 | * | | PAYPAL 11.... | | -SPLIT- | | 175.96 | 33,417.54 |
| General Journal | 11/7/2014 | 298 | * | | PAYPAL 11.... | | -SPLIT- | | 217.44 | 33,634.98 |

4:05 PM

01/23/15

Accrual Basis

PW TEC CORP

Transaction Detail By Account

January through December 2014

| Type | Date | Num | Adj | Name | Memo | Clr | Split | Debit | Credit | Balance |
|------------------------------------|------------|-----|-----|------|-----------------|-----|------------------|---------------|-------------------|-------------------|
| General Journal | 11/8/2014 | 299 | * | | -MULTIPLE- | | -SPLIT- | | 534.00 | 34,168.98 |
| General Journal | 11/11/2014 | 300 | * | | -MULTIPLE- | | -SPLIT- | | 576.60 | 34,745.58 |
| General Journal | 11/14/2014 | 301 | * | | -MULTIPLE- | | Freight Out | | 256.49 | 35,002.07 |
| General Journal | 11/20/2014 | 302 | * | | -MULTIPLE- | | -SPLIT- | | 864.23 | 35,866.30 |
| General Journal | 11/25/2014 | 303 | * | | -MULTIPLE- | | -SPLIT- | | 1,037.99 | 36,904.29 |
| General Journal | 11/30/2014 | 304 | * | | -MULTIPLE- | | -SPLIT- | | 1,041.05 | 37,945.34 |
| General Journal | 12/10/2014 | 305 | * | | -MULTIPLE- | | -SPLIT- | | 1,157.18 | 39,102.52 |
| General Journal | 12/15/2014 | 307 | * | | -MULTIPLE- | | -SPLIT- | | 111.72 | 39,214.24 |
| General Journal | 12/15/2014 | 307 | * | | PAYPAL 12.... | | Merchandise ... | 7.00 | | 39,207.24 |
| General Journal | 12/20/2014 | 308 | * | | -MULTIPLE- | | -SPLIT- | | 793.49 | 40,000.73 |
| General Journal | 12/21/2014 | 310 | * | | PAYPAL 12.... | | -SPLIT- | | 30.00 | 40,030.73 |
| General Journal | 12/21/2014 | 310 | * | | PAYPAL 12.... | | Merchandise ... | 15.49 | | 40,015.24 |
| General Journal | 12/25/2014 | 311 | * | | -MULTIPLE- | | -SPLIT- | | 445.63 | 40,460.87 |
| General Journal | 12/31/2014 | 312 | * | | -MULTIPLE- | | -SPLIT- | | 465.36 | 40,926.23 |
| Total Merchandise Sales - Paypal | | | | | | | | 728.91 | 41,655.14 | 40,926.23 |
| Merchandise sals - Amazon | | | | | | | | | | |
| General Journal | 1/31/2014 | 29 | * | | AMAZON S... | | Chase checki... | | 3,344.79 | 3,344.79 |
| General Journal | 2/28/2014 | 37 | * | | AMAZON FE... | | Chase checki... | | 4,860.24 | 8,205.03 |
| General Journal | 3/31/2014 | 38 | * | | AMAZON M... | | Chase checki... | | 5,563.02 | 13,768.05 |
| General Journal | 4/30/2014 | 39 | * | | Amazon April... | | Chase checki... | | 4,054.91 | 17,822.96 |
| General Journal | 5/30/2014 | 46 | * | | Amazon May... | | Chase checki... | | 7,484.96 | 25,307.92 |
| General Journal | 6/30/2014 | 48 | * | | Amazon May... | | Chase checki... | | 4,037.66 | 29,345.58 |
| General Journal | 7/31/2014 | 160 | * | | JULY 14 SAL... | | -SPLIT- | | 4,996.62 | 34,342.20 |
| General Journal | 8/29/2014 | 161 | * | | AUG 14 SAL... | | -SPLIT- | | 5,192.91 | 39,535.11 |
| General Journal | 9/30/2014 | 220 | * | | AMAZON SE... | | -SPLIT- | | 6,459.30 | 45,994.41 |
| General Journal | 10/31/2014 | 257 | * | | AMAZON OC... | | Chase checki... | | 8,830.92 | 54,825.33 |
| General Journal | 11/28/2014 | 291 | * | | NOV 2014 A... | | Chase checki... | | 5,058.80 | 59,884.13 |
| General Journal | 12/31/2014 | 315 | * | | -MULTIPLE- | | Chase checki... | | 9,251.70 | 69,135.83 |
| Total Merchandise sals - Amazon | | | | | | | | 0.00 | 69,135.83 | 69,135.83 |
| Merchanise sales - Merchant | | | | | | | | | | |
| General Journal | 1/31/2014 | 29 | * | | MERCHANT ... | | Chase checki... | | 10,785.65 | 10,785.65 |
| General Journal | 2/28/2014 | 37 | * | | MERCHANT ... | | Chase checki... | | 10,735.35 | 21,521.00 |
| General Journal | 3/31/2014 | 38 | * | | MERCHANT ... | | Chase checki... | | 8,694.50 | 30,215.50 |
| General Journal | 4/30/2014 | 39 | * | | Merchant Apr... | | Chase checki... | | 5,023.63 | 35,239.13 |
| General Journal | 5/30/2014 | 46 | * | | MERCHANT ... | | Chase checki... | | 6,447.29 | 41,686.42 |
| General Journal | 6/30/2014 | 48 | * | | Merchant Ma... | | Chase checki... | | 5,002.99 | 46,689.41 |
| General Journal | 7/31/2014 | 160 | * | | JULY 14 SAL... | | Merchandise s... | | 4,965.95 | 51,655.36 |
| General Journal | 8/29/2014 | 161 | * | | AUG 14 SAL... | | Merchandise s... | | 4,781.66 | 56,437.02 |
| General Journal | 9/30/2014 | 220 | * | | MERCHANT ... | | Merchandise s... | | 5,549.87 | 61,986.89 |
| General Journal | 10/31/2014 | 257 | * | | MERCHANT ... | | Chase checki... | | 4,589.78 | 66,576.67 |
| General Journal | 11/28/2014 | 291 | * | | NOV 2014 M... | | Chase checki... | | 3,839.99 | 70,416.66 |
| Total Merchanise sales - Merchant | | | | | | | | 0.00 | 70,416.66 | 70,416.66 |
| Total Merchandise Sales | | | | | | | | 728.91 | 182,217.63 | 181,488.72 |
| TOTAL | | | | | | | | 728.91 | 182,217.63 | 181,488.72 |