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04/28/16

Accrual Basis

PW TEC CORP
Transactions by Account
As of December 31, 2015

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Accounts Payable										0.00
Bill	1/10/2015	1501...		Shenzhen Hexiang	INV 150110-...		Purchase		9,285.00	9,285.00
General Journal	1/10/2015	346	*	Shenzhen Hexiang			Prepayment - ...	2,919.80		6,365.20
Check	3/26/2015			Shenzhen Hexiang			Wells Fargo S...	30,000.00		-23,634.80
Bill	4/10/2015	1504...		Shenzhen Hexiang	INV 150410-1		Purchase		9,766.00	-13,868.80
Check	8/12/2015	ACH		Shenzhen Hexiang			Wells Fargo C...	15,000.00		-28,868.80
Bill	9/3/2015	1509...		Shenzhen Hexiang	INV 150903-1		Purchase		30,625.40	1,756.60
Total Accounts Payable								47,919.80	49,676.40	1,756.60
TOTAL								47,919.80	49,676.40	1,756.60