

3:03 PM

02/11/15

Accrual Basis

PW TEC CORP
Transactions by Account
As of December 31, 2014

Type	Date	Num	Adj	Name	Memo	Clr	Split
Accounts Payable							
General Journal	3/10/2014	323	*	Shenzhen Hexiang	WELLS FAR...		Wells Fargo C...
General Journal	3/10/2014	324	*	Shenzhen Hexiang	WELLS FAR...		Wells Fargo C...
Bill	4/10/2014	1404...		Shenzhen Hexiang	INV 140410-...		Purchase
Check	9/17/2014	ACH		Shenzhen Hexiang	WIRE OUT T...		Wells Fargo C...
Bill	9/25/2014	1409...		Shenzhen Hexiang	INV 140925-...		Purchase

Total Accounts Payable

TOTAL

3:03 PM

02/11/15

Accrual Basis

PW TEC CORP
Transactions by Account
As of December 31, 2014

<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		14,706.70
14,706.70		0.00
10,293.30		-10,293.30
	18,901.00	8,607.70
20,000.00		-11,392.30
	8,472.50	-2,919.80
<u>45,000.00</u>	<u>27,373.50</u>	<u>-2,919.80</u>
45,000.00	27,373.50	-2,919.80