12:56 PM

06/28/17

Accrual Basis

DM AQUA INC
Transactions by Account
As of December 31, 2016

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
20000 · Accounts Payable										0.00
General Journal	12/14/2015	3	*	PW TEC			51000 · Purchases		18,980.44	18,980.44
Check	02/05/2016	1001		PW TEC			10001 · BOA -Chk 8455	6,000.00		12,980.44
Check	05/31/2016	1017		PW TEC			10001 · BOA -Chk 8455	6,000.00		6,980.44
Check	07/19/2016	1024		PW TEC			10001 · BOA -Chk 8455	6,809.00		171.44
Total 20000 · Accounts Payable								18,809.00	18,980.44	171.44
TOTAL								**18,809.00**	**18,980.44**	**171.44**