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09/07/18

Accrual Basis

DM AQUA INC
Transaction Detail By Account
 January through December 2017

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
51000 · Purchases										
Credit Card Charge	01/12/2017	ACH		AXEON WATER TECH			20002 · WF-Credit 9415	234.86		234.86
Credit Card Charge	01/17/2017	ACH		AXEON WATER TECH			20002 · WF-Credit 9415	353.51		588.37
Credit Card Charge	02/27/2017	ACH		AXEON WATER TECH			20002 · WF-Credit 9415	9,113.78		9,702.15
Check	03/14/2017	ACH		SHENZHEN HEXIANG IMP & EXP			10001 · BOA -Chk 8455	50,000.00		59,702.15
Credit Card Charge	03/22/2017	ACH		AXEON WATER TECH			20002 · WF-Credit 9415	540.25		60,242.40
Credit Card Charge	05/09/2017	ACH		AXEON WATER TECH			20002 · WF-Credit 9415	1,359.80		61,602.20
Credit Card Charge	06/14/2017	ACH		AXEON WATER TECH			20002 · WF-Credit 9415	8,066.66		69,668.86
Check	09/11/2017	ACH		SHENZHEN HEXIANG IMP & EXP			10001 · BOA -Chk 8455	35,000.00		104,668.86
Credit Card Charge	09/13/2017	ACH		AXEON WATER TECH			20002 · WF-Credit 9415	7,516.28		112,185.14
Credit Card Charge	11/27/2017	ACH		AXEON WATER TECH			20002 · WF-Credit 9415	540.25		112,725.39
Credit Card Charge	12/15/2017	ACH		AXEON WATER TECH			20002 · WF-Credit 9415	6,885.43		119,610.82
Total 51000 · Purchases								119,610.82	0.00	119,610.82
TOTAL								119,610.82	0.00	119,610.82