

10:58 AM

12/28/18

Accrual Basis

DM AQUA INC
Transaction Detail By Account
January through December 2018

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
51000 · Purchases										
Credit Card Charge	02/26/2018	ACH		AXEON WATER TECH			20002 · WF-Credit 9415	540.25		540.25
Credit Card Charge	04/19/2018	ACH		AXEON WATER TECH			20002 · WF-Credit 9415	7,802.09		8,342.34
General Journal	05/10/2018		*	SHENZHEN HEXIANG IMP & EXP	INV 180510-1		20000 · Accounts Payable	73,644.00		81,986.34
Check	07/16/2018	1093		FANTASYBUY INC			10001 · BOA -Chk 8455	153.00		82,139.34
Credit Card Charge	11/12/2018	ACH		AXEON WATER TECH			20002 · WF-Credit 9415	7,753.25		89,892.59
Total 51000 · Purchases								89,892.59	0.00	89,892.59
TOTAL								89,892.59	0.00	89,892.59