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09/18/14

Accrual Basis

WITSA
Transactions by Account
As of August 31, 2014

Type	Date	Num	Name	Memo	Debit	Credit	Balance
15000 · Fixed Assets							0.00
15001 · Furniture and Equipment							1,707.47
Total 15001 · Furniture and Equipment							1,707.47
15005 · Computers & Other Equipment							7,480.87
Check	4/22/2013	1021	Reward Zone - Mast...	Mac Computer	2,311.71		9,792.58
Credit Card Charge	2/22/2014	022214	Micro Center	New computer	84.79		9,877.37
Credit Card Charge	2/22/2014	022214	Micro Center	New computer	2,353.17		12,230.54
Credit Card Credit	2/24/2014	022414	Micro Center	New computer		233.19	11,997.35
Total 15005 · Computers & Other Equipment					4,749.67	233.19	11,997.35
15507 · Accumulated Depreciation							-9,188.34
General Journal	12/31/2013	12-09		8 months depreciation - Used 3 year...		513.71	-9,702.05
Total 15507 · Accumulated Depreciation					0.00	513.71	-9,702.05
Total 15000 · Fixed Assets					4,749.67	746.90	4,002.77
TOTAL					4,749.67	746.90	4,002.77