

Eastern Weavers Inc

General Ledger

January - December 2014

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Business Fundamentals Chk - 6238 (6238)								
03/01/2014	Journal Entry	1	No		Opening Balance from bank	-Split-	-309.68	-309.68
03/03/2014	Expense		No	Bank of America		Bank Charges & Fees	-16.00	-325.68
03/03/2014	Expense		No	Bank of America		Bank Charges & Fees	-10.00	-335.68
03/10/2014	Expense		No	Bank of America		Bank Charges & Fees	-35.00	-370.68
03/19/2014	Expense		No	Bank of America		Bank Charges & Fees	-35.00	-405.68
03/27/2014	Deposit		No	Paypal Sales		Sales	190.00	-215.68
03/27/2014	Deposit		No	Paypal Sales		Sales	290.00	74.32
03/31/2014	Expense		No			Other Business Expenses	-31.98	42.34
03/31/2014	Expense		No	Bank of America		Bank Charges & Fees	-35.00	7.34
04/01/2014	Expense		No	Bank of America		Bank Charges & Fees	-16.00	-8.66
04/02/2014	Expense		No	Upwork		Contractors	-79.92	-88.58
04/07/2014	Expense		No	Bank of America		Bank Charges & Fees	-10.00	-98.58
04/07/2014	Expense		No	Bank of America		Bank Charges & Fees	-35.00	-133.58
04/11/2014	Deposit		No	Paypal Sales		Sales	65.00	-68.58
04/14/2014	Deposit		No	Paypal Sales		Sales	290.00	221.42
04/14/2014	Deposit		No	Paypal Sales		Sales	630.00	851.42
04/22/2014	Expense		No			Purchases	-165.93	685.49
04/22/2014	Expense		No	Bank of America		-Split-	-9.98	675.51
04/24/2014	Expense		No	Om Tex		Purchases	-240.00	435.51
04/24/2014	Expense		No	Bank of America		Bank Charges & Fees	-45.00	390.51
04/29/2014	Expense		No	Stamps.com		Other Business Expenses	-15.99	374.52
05/01/2014	Expense		No	Bank of America		Bank Charges & Fees	-4.97	369.55
05/01/2014	Expense		No			Purchases	-165.79	203.76
05/01/2014	Expense		No	Bank of America		Bank Charges & Fees	-5.00	198.76
05/01/2014	Expense		No	Bank of America		Bank Charges & Fees	-5.00	193.76
05/01/2014	Expense		No			Purchases	-169.11	24.65
05/01/2014	Expense		No	Bank of America		Bank Charges & Fees	-16.00	8.65
05/01/2014	Expense		No			Bank Charges & Fees	-5.07	3.58
05/06/2014	Expense		No	Bank of America		Bank Charges & Fees	-35.00	-31.42
05/06/2014	Expense		No	Skype	Online Phone Service	Utilities	-18.00	-49.42
05/06/2014	Expense		No	Bank of America	Online Phone Service	Bank Charges & Fees	-0.54	-49.96

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05/07/2014	Expense		No	Bank of America	Online Phone Service	Bank Charges & Fees	-10.00	-59.96
05/12/2014	Expense		No	Ringcentral	Ringcentral Phone Expnse	Utilities	-39.14	-99.10
05/12/2014	Expense		No	Bank of America	Online Phone Service	Bank Charges & Fees	-35.00	-134.10
05/13/2014	Expense		No	Bank of America	Online Phone Service	Bank Charges & Fees	-35.00	-169.10
05/16/2014	Deposit		No			Sales	0.06	-169.04
05/16/2014	Deposit		No			Sales	0.04	-169.00
05/21/2014	Deposit		No	Paypal Sales		Sales	230.00	61.00
05/22/2014	Deposit		No	Paypal Sales		Sales	1,450.00	1,511.00
05/23/2014	Expense		No	Bank of America	Online Phone Service	Bank Charges & Fees	-45.00	1,466.00
05/23/2014	Expense		No	A S ASSOCIATES		Purchases	-1,300.00	166.00
05/29/2014	Expense		No	Stamps.com		Other Business Expenses	-15.99	150.01
06/02/2014	Expense		No	Bank of America	Online Phone Service	Bank Charges & Fees	-16.00	134.01
06/06/2014	Expense		No	Bank of America	Online Phone Service	Bank Charges & Fees	-10.00	124.01
06/12/2014	Expense		No	Ringcentral	Ringcentral Phone Expnse	Utilities	-39.14	84.87
06/30/2014	Expense		No	Stamps.com		Other Business Expenses	-15.99	68.88
07/01/2014	Expense		No	Bank of America	Online Phone Service	Bank Charges & Fees	-16.00	52.88
07/08/2014	Expense		No	Bank of America	Online Phone Service	Bank Charges & Fees	-10.00	42.88
07/14/2014	Expense		No	Ringcentral	Ringcentral Phone Expnse	Utilities	-39.12	3.76
07/29/2014	Expense		No	Stamps.com		Other Business Expenses	-15.99	-12.23
07/29/2014	Expense		No	Bank of America	Online Phone Service	Bank Charges & Fees	-35.00	-47.23
08/01/2014	Expense		No	Bank of America	Online Phone Service	Bank Charges & Fees	-16.00	-63.23
08/05/2014	Expense		No	Skype	Online Phone Service	Utilities	-18.00	-81.23
08/05/2014	Expense		No	Bank of America	Online Phone Service	Bank Charges & Fees	-0.54	-81.77
08/05/2014	Expense		No	Bank of America	Online Phone Service	Bank Charges & Fees	-35.00	-116.77
08/05/2014	Expense		No	Bank of America	Online Phone Service	Bank Charges & Fees	-35.00	-151.77
08/07/2014	Expense		No	Bank of America	Online Phone Service	Bank Charges & Fees	-10.00	-161.77
08/25/2014	Deposit		No	Paypal Sales		Sales	210.00	48.23
08/29/2014	Expense		No	Stamps.com		Other Business Expenses	-15.99	32.24
09/02/2014	Expense		No	Bank of America	Online Phone Service	Bank Charges & Fees	-16.00	16.24

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09/08/2014	Expense		No	Bank of America	Online Phone Service	Bank Charges & Fees	-10.00	6.24
09/29/2014	Expense		No	Stamps.com		Other Business Expenses	-15.99	-9.75
09/29/2014	Expense		No	Bank of America	Online Phone Service	Bank Charges & Fees	-35.00	-44.75
10/01/2014	Expense		No	Bank of America	Online Phone Service	Bank Charges & Fees	-16.00	-60.75
10/06/2014	Deposit		No	Paypal Sales		Sales	300.00	239.25
10/06/2014	Expense		No	Bank of America	Online Phone Service	Bank Charges & Fees	-35.00	204.25
10/07/2014	Expense		No	Bank of America	Online Phone Service	Bank Charges & Fees	-10.00	194.25
10/20/2014	Expense		No	Ringcentral	Ringcentral Phone Expnse	Utilities	-38.22	156.03
10/29/2014	Expense		No	Stamps.com		Other Business Expenses	-15.99	140.04
11/03/2014	Expense		No	Bank of America	Online Phone Service	Bank Charges & Fees	-16.00	124.04
11/05/2014	Expense		No	Skype	Online Phone Service	Utilities	-18.00	106.04
11/05/2014	Expense		No	Bank of America	Online Phone Service	Bank Charges & Fees	-0.54	105.50
11/07/2014	Expense		No	Bank of America	Online Phone Service	Bank Charges & Fees	-10.00	95.50
11/19/2014	Expense		No	Ringcentral	Ringcentral Phone Expnse	Utilities	-38.22	57.28
12/01/2014	Expense		No	Stamps.com		Other Business Expenses	-15.99	41.29
12/01/2014	Expense		No	Bank of America	Online Phone Service	Bank Charges & Fees	-16.00	25.29
12/05/2014	Expense		No	Bank of America	Online Phone Service	Bank Charges & Fees	-10.00	15.29
12/19/2014	Expense		No	Bank of America	Online Phone Service	Bank Charges & Fees	-35.00	-19.71
12/19/2014	Expense		No	Ringcentral	Ringcentral Phone Expnse	Utilities	-38.22	-57.93
12/29/2014	Expense		No	Stamps.com		Other Business Expenses	-15.99	-73.92
12/29/2014	Expense		No	Bank of America	Online Phone Service	Bank Charges & Fees	-35.00	-108.92
12/29/2014	Expense		No	Bank of America	Online Phone Service	Bank Charges & Fees	-35.00	-143.92
Total for Business Fundamentals Chk - 6238 (6238)							\$ -143.92	
Opening Balance Equity								
03/01/2014	Journal Entry	1	No		Opening Balance from bank	-Split-	-309.68	-309.68
Total for Opening Balance Equity							\$ -309.68	
Sales								
03/27/2014	Deposit		No	Paypal Sales	DES: Transfer Id:48zj27xcnjzs4	Business Fundamentals Chk - 6238 (6238)	290.00	290.00
03/27/2014	Deposit		No	Paypal Sales	Id:48zj27xd8d8sg	Business	190.00	480.00

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						Fundamentals Chk - 6238 (6238)		
04/11/2014	Deposit		No	Paypal Sales	Des:Transfer Id:48zj27ymcb22c	Business Fundamentals Chk - 6238 (6238)	65.00	545.00
04/14/2014	Deposit		No	Paypal Sales	Des:Transfer Id:48zj27ysma4dl	Business Fundamentals Chk - 6238 (6238)	290.00	835.00
04/14/2014	Deposit		No	Paypal Sales	Des:Transfer Id:48zj27yvbkk9n	Business Fundamentals Chk - 6238 (6238)	630.00	1,465.00
05/16/2014	Deposit		No		Verification Deposit	Business Fundamentals Chk - 6238 (6238)	0.04	1,465.04
05/16/2014	Deposit		No		Verification Deposit	Business Fundamentals Chk - 6238 (6238)	0.06	1,465.10
05/21/2014	Deposit		No	Paypal Sales	DES: Transfer Id:48zj283u8nq5q	Business Fundamentals Chk - 6238 (6238)	230.00	1,695.10
05/22/2014	Deposit		No	Paypal Sales	Des: Transfer Id:48zj283xmh97w	Business Fundamentals Chk - 6238 (6238)	1,450.00	3,145.10
08/25/2014	Deposit		No	Paypal Sales	Des:Transfer Id:48zj28ask5nn	Business Fundamentals Chk - 6238 (6238)	210.00	3,355.10
10/06/2014	Deposit		No	Paypal Sales	Paypal Des:Transfer Id:48zj28d562wyg	Business Fundamentals Chk - 6238 (6238)	300.00	3,655.10
Total for Sales							\$3,655.10	
Bank Charges & Fees								
03/03/2014	Expense		No	Bank of America	ONLINE BUSINESS SUITE INVOICING SERVICES	Business Fundamentals Chk - 6238 (6238)	10.00	10.00
03/03/2014	Expense		No	Bank of America	Monthly Fee for Business Fundamentals	Business Fundamentals Chk - 6238 (6238)	16.00	26.00
03/10/2014	Expense		No	Bank of America	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 03-10	Business Fundamentals Chk - 6238 (6238)	35.00	61.00
03/19/2014	Expense		No	Bank of America	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 03-19	Business Fundamentals	35.00	96.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/31/2014	Expense		No	Bank of America	OVERDRAFT ITEM FEE FOR ACTIVITY OF 03-31	Chk - 6238 (6238) Business Fundamentals	35.00	131.00
04/01/2014	Expense		No	Bank of America	Monthly Fee for Business Fundamentals	Chk - 6238 (6238) Business Fundamentals	16.00	147.00
04/07/2014	Expense		No	Bank of America	ONLINE BUSINESS SUITE INVOICING SERVICES	Chk - 6238 (6238) Business Fundamentals	10.00	157.00
04/07/2014	Expense		No	Bank of America	Extended Overdrawn Balance Charge	Chk - 6238 (6238) Business Fundamentals	35.00	192.00
04/22/2014	Expense		No	Bank of America	SBI DALHOUSIE= 04/22 #000977260 WITHDRWL	Chk - 6238 (6238) Business Fundamentals	5.00	197.00
04/22/2014	Expense		No	Bank of America	SBI DALHOUSIE= 04/22 #000977260 WITHDRWL	Chk - 6238 (6238) Business Fundamentals	4.98	201.98
04/24/2014	Expense		No	Bank of America	Wire Transfer Fee	Chk - 6238 (6238) Business Fundamentals	45.00	246.98
05/01/2014	Expense		No	Bank of America	SBI ANJANI FU 05/01 #000083387 International Service Charges	Chk - 6238 (6238) Business Fundamentals	4.97	251.95
05/01/2014	Expense		No	Bank of America	Monthly Fee for Business Fundamentals	Chk - 6238 (6238) Business Fundamentals	16.00	267.95
05/01/2014	Expense		No		HDFC BANK LTD. 05/01 #000596627 International Banking Charges	Chk - 6238 (6238) Business Fundamentals	5.07	273.02
05/01/2014	Expense		No	Bank of America	SBI ANJANI FU 05/01 #000083387 International Service Charges	Chk - 6238 (6238) Business Fundamentals	5.00	278.02
05/01/2014	Expense		No	Bank of America	HDFC BANK LTD. 05/01 #000596627 International Service Charge	Chk - 6238 (6238) Business Fundamentals	5.00	283.02
05/06/2014	Expense		No	Bank of America	OVERDRAFT ITEM FEE FOR ACTIVITY OF 05-06	Chk - 6238 (6238) Business Fundamentals	35.00	318.02
05/06/2014	Expense		No	Bank of	CHECKCARD 0501 SKYPE COMMUNICATIO	Business	0.54	318.56

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				America	International Service Fee	Fundamentals Chk - 6238 (6238)		
05/07/2014	Expense		No	Bank of America	ONLINE BUSINESS SUITE INVOICING SERVICES	Business Fundamentals Chk - 6238 (6238)	10.00	328.56
05/12/2014	Expense		No	Bank of America	OVERDRAFT ITEM FEE FOR ACTIVITY OF 05-12	Business Fundamentals Chk - 6238 (6238)	35.00	363.56
05/13/2014	Expense		No	Bank of America	Extended Overdrawn Balance Charge	Business Fundamentals Chk - 6238 (6238)	35.00	398.56
05/23/2014	Expense		No	Bank of America	Wire Transfer Fee	Business Fundamentals Chk - 6238 (6238)	45.00	443.56
06/02/2014	Expense		No	Bank of America	Monthly Fee for Business Fundamentals	Business Fundamentals Chk - 6238 (6238)	16.00	459.56
06/06/2014	Expense		No	Bank of America	ONLINE BUSINESS SUITE INVOICING SERVICES	Business Fundamentals Chk - 6238 (6238)	10.00	469.56
07/01/2014	Expense		No	Bank of America	Monthly Fee for Business Fundamentals	Business Fundamentals Chk - 6238 (6238)	16.00	485.56
07/08/2014	Expense		No	Bank of America	ONLINE BUSINESS SUITE INVOICING SERVICES	Business Fundamentals Chk - 6238 (6238)	10.00	495.56
07/29/2014	Expense		No	Bank of America	OVERDRAFT ITEM FEE FOR ACTIVITY OF 07-29	Business Fundamentals Chk - 6238 (6238)	35.00	530.56
08/01/2014	Expense		No	Bank of America	Monthly Fee for Business Fundamentals	Business Fundamentals Chk - 6238 (6238)	16.00	546.56
08/05/2014	Expense		No	Bank of America	Extended Overdrawn Balance Charge	Business Fundamentals Chk - 6238 (6238)	35.00	581.56
08/05/2014	Expense		No	Bank of America	CHECKCARD 0801 SKYPE COMMUNICATIO International Card Transaction fee	Business Fundamentals Chk - 6238 (6238)	0.54	582.10
08/05/2014	Expense		No	Bank of America	OVERDRAFT ITEM FEE FOR ACTIVITY OF 07-29	Business Fundamentals Chk - 6238 (6238)	35.00	617.10

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08/07/2014	Expense		No	Bank of America	ONLINE BUSINESS SUITE INVOICING SERVICES	Business Fundamentals Chk - 6238 (6238)	10.00	627.10
09/02/2014	Expense		No	Bank of America	Monthly Fee for Business Fundamentals	Business Fundamentals Chk - 6238 (6238)	16.00	643.10
09/08/2014	Expense		No	Bank of America	ONLINE BUSINESS SUITE INVOICING SERVICES	Business Fundamentals Chk - 6238 (6238)	10.00	653.10
09/29/2014	Expense		No	Bank of America	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-29	Business Fundamentals Chk - 6238 (6238)	35.00	688.10
10/01/2014	Expense		No	Bank of America	Monthly Fee for Business Fundamentals	Business Fundamentals Chk - 6238 (6238)	16.00	704.10
10/06/2014	Expense		No	Bank of America	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-29	Business Fundamentals Chk - 6238 (6238)	35.00	739.10
10/07/2014	Expense		No	Bank of America	ONLINE BUSINESS SUITE INVOICING SERVICES	Business Fundamentals Chk - 6238 (6238)	10.00	749.10
11/03/2014	Expense		No	Bank of America	Monthly Fee for Business Fundamentals	Business Fundamentals Chk - 6238 (6238)	16.00	765.10
11/05/2014	Expense		No	Bank of America	Bank Service Charge International Charge	Business Fundamentals Chk - 6238 (6238)	0.54	765.64
11/07/2014	Expense		No	Bank of America	ONLINE BUSINESS SUITE INVOICING SERVICES	Business Fundamentals Chk - 6238 (6238)	10.00	775.64
12/01/2014	Expense		No	Bank of America	Monthly Fee for Business Fundamentals	Business Fundamentals Chk - 6238 (6238)	16.00	791.64
12/05/2014	Expense		No	Bank of America	ONLINE BUSINESS SUITE INVOICING SERVICES	Business Fundamentals Chk - 6238 (6238)	10.00	801.64
12/19/2014	Expense		No	Bank of America	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-19	Business Fundamentals Chk - 6238 (6238)	35.00	836.64
12/29/2014	Expense		No	Bank of America	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-19	Business Fundamentals Chk - 6238	35.00	871.64

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12/29/2014	Expense		No	Bank of America	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-19	(6238) Business Fundamentals Chk - 6238 (6238)	35.00	906.64
Total for Bank Charges & Fees							\$906.64	
Contractors								
04/02/2014	Expense		No	Upwork	CHECKCARD 0331 ODESK***BAL-30MAR14 650-8534100 CA 24436544092005704070860 CKCD 5968 XXXXXXXXXXXXX3456 XXXX XXXX XXXX 3456	Business Fundamentals Chk - 6238 (6238)	79.92	79.92
Total for Contractors							\$79.92	
Other Business Expenses								
03/31/2014	Expense		No		CHECKCARD 0328 STAMPS.COM 855-608-2677 CA 24692164087000892694681 RECURRING CKCD 7399 XXXXXXXXXXXXX3456 XXXX XXXX XXXX 3456	Business Fundamentals Chk - 6238 (6238)	31.98	31.98
04/29/2014	Expense		No	Stamps.com	CHECKCARD 0428 STAMPS.COM 855-608-2677 CA 24692164118000495490852 RECURRING CKCD 7399 XXXXXXXXXXXXX3456 XXXX XXXX XXXX 3456	Business Fundamentals Chk - 6238 (6238)	15.99	47.97
05/29/2014	Expense		No	Stamps.com	CHECKCARD 0528 STAMPS.COM 855-608-2677 CA 24692164148000614150134 RECURRING CKCD 7399 XXXXXXXXXXXXX3456 XXXX XXXX XXXX 3456	Business Fundamentals Chk - 6238 (6238)	15.99	63.96
06/30/2014	Expense		No	Stamps.com	CHECKCARD 0628 STAMPS.COM 855-608-2677 CA 24692164179000258137043 RECURRING CKCD 7399 XXXXXXXXXXXXX3456 XXXX XXXX XXXX 3456	Business Fundamentals Chk - 6238 (6238)	15.99	79.95
07/29/2014	Expense		No	Stamps.com	CHECKCARD 0728 STAMPS.COM 855-608-2677 CA 24692164209000235420961 RECURRING CKCD 7399 XXXXXXXXXXXXX3456 XXXX XXXX XXXX 3456	Business Fundamentals Chk - 6238 (6238)	15.99	95.94
08/29/2014	Expense		No	Stamps.com	CHECKCARD 0828 STAMPS.COM 855-608-2677 CA 24692164240000898183204 RECURRING CKCD 7399 XXXXXXXXXXXXX3456 XXXX XXXX XXXX 3456	Business Fundamentals Chk - 6238 (6238)	15.99	111.93
09/29/2014	Expense		No	Stamps.com	CHECKCARD 0928 STAMPS.COM 855-608-2677 CA 24692164271000648372380 RECURRING CKCD 7399 XXXXXXXXXXXXX3456 XXXX XXXX XXXX 3456	Business Fundamentals Chk - 6238 (6238)	15.99	127.92
10/29/2014	Expense		No	Stamps.com	CHECKCARD 1028 STAMPS.COM 855-608-2677 CA 24692164301000056702627 RECURRING CKCD 7399 XXXXXXXXXXXXX3456 XXXX XXXX XXXX 3456	Business Fundamentals Chk - 6238 (6238)	15.99	143.91
12/01/2014	Expense		No	Stamps.com	CHECKCARD 1128 STAMPS.COM 855-608-2677 CA 24692164332000364814158 RECURRING CKCD 7399 XXXXXXXXXXXXX3456 XXXX XXXX XXXX 3456	Business Fundamentals Chk - 6238 (6238)	15.99	159.90
12/29/2014	Expense		No	Stamps.com	CHECKCARD 1228 STAMPS.COM 855-608-2677 CA 24692164362000265571942 RECURRING CKCD 7399 XXXXXXXXXXXXX3456 XXXX XXXX XXXX 3456	Business Fundamentals Chk - 6238 (6238)	15.99	175.89
Total for Other Business Expenses							\$175.89	

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Purchases								
04/22/2014	Expense		No		SBI DALHOUSIE= 04/22 #000977260 WITHDRWL DALHOUSIE=CHAMBA= DALHOUSIE (Carpet Purchase in India)	Business Fundamentals Chk - 6238 (6238)	165.93	165.93
04/24/2014	Expense		No	Om Tex	WIRE TYPE:INTL OUT DATE:140424 TIME:0527 ET TRN:2014042400075910 SERVICE REF:963322 BNF:OM- TEX ID:912020019638252 BNF BK:AXIS BANK ID: INUTIB0001471 PMT DET:120438980 RUG PURCHASE GOODS	Business Fundamentals Chk - 6238 (6238)	240.00	405.93
05/01/2014	Expense		No		SBI ANJANI FU 05/01 #000083387 WITHDRWL ANJANI FUEL STATI VARANASI	Business Fundamentals Chk - 6238 (6238)	165.79	571.72
05/01/2014	Expense		No		05/01 #000596627 WITHDRWL VARANASI BR VARANASI BR	Business Fundamentals Chk - 6238 (6238)	169.11	740.83
05/23/2014	Expense		No	A S ASSOCIATES	WIRE TYPE:INTL OUT DATE:140527 TIME:1849 ET TRN:2014052300344616 SERVICE REF:907199 BNF:A S ASSOCIATES ID:913020050718804 BNF BK:AXIS BANK LTD(FORMERLY ID:INUTIB0000287 PMT DET:1223883 26 PAYMENT AGAINST INVOICES SERVICES	Business Fundamentals Chk - 6238 (6238)	1,300.00	2,040.83
Total for Purchases							\$2,040.83	
Utilities								
05/06/2014	Expense		No	Skype	CHECKCARD 0501 SKYPE COMMUNICATIO LUXEMBOURG 74547064126030921665847 CKCD 5968 XXXXXXXXXXXXX3456 XXXX XXXX XXXX 3456	Business Fundamentals Chk - 6238 (6238)	18.00	18.00
05/12/2014	Expense		No	Ringcentral	CHECKCARD 0511 RINGCENTRAL, INC 650-4724100 CA 24436544132005820050673 CKCD 4814 XXXXXXXXXXXXX3456 XXXX XXXX XXXX 3456	Business Fundamentals Chk - 6238 (6238)	39.14	57.14
06/12/2014	Expense		No	Ringcentral	CHECKCARD 0611 RINGCENTRAL, INC 650-4724100 CA 24436544163005905595206 CKCD 4814 XXXXXXXXXXXXX3456 XXXX XXXX XXXX 3456	Business Fundamentals Chk - 6238 (6238)	39.14	96.28
07/14/2014	Expense		No	Ringcentral	CHECKCARD 0711 RINGCENTRAL, INC 650-4724100 CA 24436544193005990377076 CKCD 4814 XXXXXXXXXXXXX3456 XXXX XXXX XXXX 3456	Business Fundamentals Chk - 6238 (6238)	39.12	135.40
08/05/2014	Expense		No	Skype	CHECKCARD 0501 SKYPE COMMUNICATIO LUXEMBOURG 74547064126030921665847 CKCD 5968 XXXXXXXXXXXXX3456 XXXX XXXX XXXX 3456	Business Fundamentals Chk - 6238 (6238)	18.00	153.40
10/20/2014	Expense		No	Ringcentral	CHECKCARD 1018 RINGCENTRAL, INC 650-4724100 CA 24436544292006301572868 CKCD 4814 XXXXXXXXXXXXX3456 XXXX XXXX XXXX 3456	Business Fundamentals Chk - 6238 (6238)	38.22	191.62
11/05/2014	Expense		No	Skype	CHECKCARD 1101 SKYPE 44870835190 XXXXXXXXXXXXX3456 XXXX XXXX XXXX 3456	Business Fundamentals Chk - 6238 (6238)	18.00	209.62
11/19/2014	Expense		No	Ringcentral	CHECKCARD 1118 RINGCENTRAL, INC 650-4724100 CA 24436544323006391957402 CKCD 4814	Business Fundamentals	38.22	247.84

Eastern Weavers Inc

General Ledger

January - December 2014

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					XXXXXXXXXXXX3456 XXXX XXXX XXXX 3456	Chk - 6238 (6238)		
12/19/2014	Expense		No	Ringcentral	CHECKCARD 1218 RINGCENTRAL, INC 650-4724100 CA 24436544353006483382470 CKCD 4814 XXXXXXXXXXXX3456 XXXX XXXX XXXX 3456	Business Fundamentals Chk - 6238 (6238)	38.22	286.06
Total for Utilities							\$286.06	