

# SQL: SELECT \* FROM glmaster ORDER BY major, minor, sub1, sub2

major	minor	sub1	sub2	acctdesc	balance	total
1000	1000	0	0	Cash Operating Houston B and T AN 213-765-9	654863.47	\$654,863.47
1000	2000	0	0	Cash Payroll Houston B and T AN 213-765-8	36278	\$691,141.47
1000	3000	0	0	Cash Field Houston B and T AN 213-765-7	1161	\$692,302.47
1000	4000	0	0	Cash Petty First Burke Bank	-101722.45	\$590,580.02
1000	5000	0	0	Cash First Burke County Bank	-910	\$589,670.02
1000	6000	0	0	Cash 2nd Bank of Burke NC	-8.32	\$589,661.70
1100	1	0	0	CD 3456-8765-1 11-22-97	100000	\$689,661.70
1100	2	0	0	CD 3456-8766-1 12-21-97	100000	\$789,661.70
1100	3	0	0	Taser International	0	\$789,661.70
1100	4	0	0	Walter Energy	65918.32	\$855,580.02
1300	1000	0	0	Acct Recv Credit Master Inc., Omaha Nebraska	183765	\$1,039,345.02
1300	2000	0	0	Acct Recv EuroCard, Ltd., London, England	46320	\$1,085,665.02
1300	3000	0	0	Acct Recv PacCard, Inc, Tokyo, Japan	113232	\$1,198,897.02
1700	1000	0	0	Furniture and Fixtures	23450	\$1,222,347.02
1700	2000	0	0	Copier Xerox 4455676-98f	4530	\$1,226,877.02
1800	1000	0	0	Accum Depreciation -- Furniture and Fixtures	-12543	\$1,214,334.02
1800	2000	0	0	Accum Depreciation -- Copier	-1150	\$1,213,184.02
1900	1000	0	0	Prepaid Rent	0	\$1,213,184.02
1900	2000	0	0	Prepaid Insurance	0	\$1,213,184.02
1900	3000	0	0	Prepaid Interest	0	\$1,213,184.02
1900	9000	0	0	Other Assets	4760	\$1,217,944.02
1900	9100	0	0	Captain Dubloon Collection	0	\$1,217,944.02
1900	9200	0	0	Antique Cutlass Collection	0	\$1,217,944.02

2000	1000	0	0	Accounts Payable	-3240	\$1,214,704.02
2000	2000	0	0	Notes Payable	-148532	\$1,066,172.02
2400	1000	0	0	FIT Payable	0	\$1,066,172.02
2400	4000	0	0	FICA Payable	78131.23	\$1,144,303.25
2400	5000	0	0	Federal Withholding Payable	0	\$1,144,303.25
2500	1000	0	0	Texas Sales Tax Payable	-9000	\$1,135,303.25
2600	1000	0	0	Insurance Withholding	0	\$1,135,303.25
2600	2000	0	0	Credit Union Withholding	0	\$1,135,303.25
2600	3000	0	0	Union Dues Withholding	0	\$1,135,303.25
3000	1000	0	0	Common Stock	-500000	\$635,303.25
3000	2000	0	0	Preferred Stock	0	\$635,303.25
3000	3000	0	0	Treasury Stock	0	\$635,303.25
3000	4000	0	0	Capital Contributions	-750000	(\$114,696.75)
3000	5000	0	0	Paid in Capital in excess of Par	-20000	(\$134,696.75)
3000	6000	0	0	Retained Earnings	-97683	(\$232,379.75)
4000	1000	0	0	Fees	-400000	(\$632,379.75)
4000	2000	0	0	Plunder, Piracy and Looting Revenue	-403771.34	(\$1,036,151.09)
4000	3000	1000	0	Capt Webb Internet Store Revenues	0	(\$1,036,151.09)
4000	3000	2000	0	Houston Walk-in Store Revenues	0	(\$1,036,151.09)
4000	3000	4000	0	Capt Webb Frigate Cruise Revenue	0	(\$1,036,151.09)
4000	3000	5000	0	Capt Webb Frigate Rental Revenue	0	(\$1,036,151.09)
5000	1000	1000	0	Direct Labor - Internet Store Operations	0	(\$1,036,151.09)
5000	1000	2000	0	Direct Labor - Walkin Store Operations	0	(\$1,036,151.09)
5000	1000	3000	0	Direct Labor - Catalog Operations	0	(\$1,036,151.09)
5000	1000	4000	0	Direct Labor - Infrastructure Consultants	0	(\$1,036,151.09)
6000	1000	1000	0	Direct Labor - Maintenance Internet Store	0	(\$1,036,151.09)
6000	1000	2000	0	Direct Labor - Maintenance Walk-in Store	0	(\$1,036,151.09)
6000	1000	3000	0	Direct Labor - Maintenance Catalog	0	(\$1,036,151.09)

7000	1000	1000	0	Direct Labor - Supervisory Internet Store	8381	(\$1,027,770.09)
7000	1000	2000	0	Direct Labor - Supervisory Walk-in Store	0	(\$1,027,770.09)
7000	1000	3000	0	Direct Labor Crew Salaries	23145.11	(\$1,004,624.98)
8000	1000	1000	0	Direct Labor - Parttime Internet Store	0	(\$1,004,624.98)
8000	1000	2000	0	Direct Labor - Parttime Walk-in Store	0	(\$1,004,624.98)
8000	1000	3000	0	Direct Labor Navigation Master and Mate	3123.72	(\$1,001,501.26)
9000	2000	0	0	Caribbean Cruise Expense	0	(\$1,001,501.26)
9000	3000	0	0	Dues and Subscriptions	0	(\$1,001,501.26)
9000	5000	0	0	Office Supplies	356.15	(\$1,001,145.11)
9000	5500	0	0	Frigate Lease	0	(\$1,001,145.11)
9000	6000	0	0	Telephone Expenses	0	(\$1,001,145.11)
9000	7000	0	0	Electrical Expenses	0	(\$1,001,145.11)
9000	8000	0	0	Water and Garbage	1145.12	(\$999,999.99)
9100	1000	0	0	Interest Expense	0	(\$999,999.99)
9100	2000	0	0	Frigate Copper Bottom Expense	0	(\$999,999.99)
9100	3000	0	0	Seaweed Removal	999999.99	(\$0.00)
9999	9999	0	0	Suspense Account	0	(\$0.00)
Total Balance						(\$0.00)

Row Count=68

Normal Termination 12/5/2014 2:51:44 AM