

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

Major	Minor	Sub1	Sub2	Account Description	Balance	Total
1000	1000	0	0	Cash Operating Houston B and T AN 213-765-9	-17012.81	-17012.81
1000	2000	0	0	Cash Payroll Houston B and T AN 213-765-8	36278.00	19265.19
1000	3000	0	0	Cash Field Houston B and T AN 213-765-7	1132.55	20397.74
1000	4000	0	0	Cash Petty First Burke Bank	-446.11	19951.63
1000	5000	0	0	Cash First	-24055.11	-4103.48
1000	6000	0	0	Cash	-8.32	-4111.80
1100	1	0	0	CD 3456-8765-1 11-22-97	100000.00	95888.20
1100	2	0	0	CD 3456-8766-1 12-21-97	100000.00	195888.20
1100	3	0	0	Taser International	0.00	195888.20
1100	4	0	0	Walter Energy	65918.32	261806.52
1300	1000	0	0	Acct Recv Credit Master Inc., Omaha Nebraska	183765.00	445571.52
1300	2000	0	0	Acct Recv EuroCard, Ltd., London, England	46320.00	491891.52
1300	3000	0	0	Acct Recv PacCard, Inc, Tokyo, Japan	113232.00	605123.52
1700	1000	0	0	Furniture and Fixtures	23450.00	628573.52
1700	2000	0	0	Copier Xerox 4455676-98f	4530.00	633103.52
1800	1000	0	0	Accum Depreciation -- Furniture and Fixtures	-12543.00	620560.52
1800	2000	0	0	Accum Depreciation -- Copier	-1150.00	619410.52
1900	1000	0	0	Prepaid Rent	0.00	619410.52
1900	2000	0	0	Prepaid Insurance	0.00	619410.52
1900	3000	0	0	Prepaid Interest	0.00	619410.52
1900	9000	0	0	Other Assets	4760.00	624170.52
1900	9100	0	0	Captain Dubloon Collection	0.00	624170.52
1900	9200	0	0	Antique Cutlass Collection	0.00	624170.52

2000	1000	0	0	Accounts Payable	-3240.00	620930.52
2000	2000	0	0	Notes Payable	-148532.00	472398.52
2400	1000	0	0	FIT Payable	0.00	472398.52
2400	5000	0	0	Federal Withholding Payable	0.00	472398.52
2500	1000	0	0	Texas Sales Tax Payable	-9000.00	463398.52
2600	1000	0	0	Insurance Withholding	0.00	463398.52
2600	2000	0	0	Credit Union Withholding	0.00	463398.52
2600	3000	0	0	Union Dues Withholding	0.00	463398.52
3000	1000	0	0	Common Stock	-500000.00	-36601.48
3000	2000	0	0	Preferred Stock	0.00	-36601.48
3000	3000	0	0	Treasury Stock	0.00	-36601.48
3000	4000	0	0	Capital Contributions	-75000.00	-111601.48
3000	5000	0	0	Paid in Capital in excess of Par	-20000.00	-131601.48
3000	6000	0	0	Retained Earnings	-97683.00	-229284.48
4000	1000	0	0	Fees	-400000.00	-629284.48
4000	2000	0	0	Plunder, Piracy and Looting Revenue	-403771.34	-1033055.82
4000	3000	1000	0	Capt Webb Internet Store Revenues	0.00	-1033055.82
4000	3000	2000	0	Houston Walk-in Store Revenues	0.00	-1033055.82
4000	3000	4000	0	Capt Webb Frigate Cruise Revenue	0.00	-1033055.82
4000	3000	5000	0	Foreign Catalogue Sales	0.00	-1033055.82
5000	1000	1000	0	Direct Labor - Internet Store Operations	0.00	-1033055.82
5000	1000	2000	0	Direct Labor - Walkin Store Operations	0.00	-1033055.82
5000	1000	3000	0	Direct Labor - Catalog Operations	0.00	-1033055.82
5000	1000	4000	0	Direct Labor Infrastructure Consultants	0.00	-1033055.82
6000	1000	1000	0	Direct Labor - Maintenance Internet Store	0.00	-1033055.82
6000	1000	2000	0	Direct Labor - Maintenance Walk-in Store	0.00	-1033055.82
6000	1000	3000	0	Direct Labor - Maintenance Catalog	0.00	-1033055.82
7000	1000	1000	0	Direct Labor - Supervisory Internet Store	8381.00	-1024674.82

7000	1000	2000	0	Direct Labor - Supervisory Walk-in Store	0.00	-1024674.82
7000	1000	3000	0	Direct Labor Crew Salaries	23145.11	-1001529.71
8000	1000	1000	0	Direct Labor - Parttime Internet Store	0.00	-1001529.71
8000	1000	2000	0	Direct Labor - Parttime Walk-in Store	0.00	-1001529.71
9000	2000	0	0	Caribbean Cruise Expense	0.00	-1001529.71
9000	3000	0	0	Dues and Subscriptions	0.00	-1001529.71
9000	5000	0	0	Office Supplies	356.15	-1001173.56
9000	5500	0	0	Frigate Lease	0.00	-1001173.56
9000	6000	0	0	Telephone Expenses	28.45	-1001145.11
9000	7000	0	0	Electrical Expenses	0.00	-1001145.11
9000	8000	0	0	Water and Garbage	1145.12	-999999.99
9100	1000	0	0	Interest Expense	0.00	-999999.99
9100	2000	0	0	Frigate Copper Bottom Expense	0.00	-999999.99
9100	3000	0	0	Seaweed Removal	999999.99	0.00
9999	9999	0	0	Suspense Account	0.00	0.00
Total Balance						0.00

Row Count = 66

Normal Termination 12/7/2014 4:42:31 PM