

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	-20136.53	(\$20,136.53)
1000	2000	0	0	Cash Payroll Houston B and T AN 213-765-8	36278.00	\$16,141.47
1000	3000	0	0	Cash Field Houston B and T AN 213-765-7	1161.00	\$17,302.47
1000	4000	0	0	Cash Petty First Burke Bank	-78577.34	(\$61,274.87)
1000	5000	0	0	Cash First Burke County Bank	-910.00	(\$62,184.87)
1000	6000	0	0	Cash 2nd Bank of Burke NC	-8.32	(\$62,193.19)
1100	1	0	0	CD 3456-8765-1 11-22-97	100000.00	\$37,806.81
1100	2	0	0	CD 3456-8766-1 12-21-97	100000.00	\$137,806.81
1100	3	0	0	Taser International	0.00	\$137,806.81
1100	4	0	0	Walter Energy	65918.32	\$203,725.13
1300	1000	0	0	Acct Recv Credit Master Inc., Omaha Nebraska	183765.00	\$387,490.13
1300	2000	0	0	Acct Recv EuroCard, Ltd., London, England	46320.00	\$433,810.13
1300	3000	0	0	Acct Recv PacCard, Inc, Tokyo, Japan	113232.00	\$547,042.13
1700	1000	0	0	Furniture and Fixtures	23450.00	\$570,492.13
1700	2000	0	0	Copier Xerox 4455676-98f	4530.00	\$575,022.13
1800	1000	0	0	Accum Depreciation -- Furniture and Fixtures	-12543.00	\$562,479.13
1800	2000	0	0	Accum Depreciation -- Copier	-1150.00	\$561,329.13
1900	1000	0	0	Prepaid Rent	0.00	\$561,329.13
1900	2000	0	0	Prepaid Insurance	0.00	\$561,329.13
1900	3000	0	0	Prepaid Interest	0.00	\$561,329.13
1900	9000	0	0	Other Assets	4760.00	\$566,089.13
1900	9100	0	0	Captain Dubloon Collection	0.00	\$566,089.13
1900	9200	0	0	Antique Cutlass Collection	0.00	\$566,089.13

2000	1000	0	0	Accounts Payable	-3240.00	\$562,849.13
2000	2000	0	0	Notes Payable	-148532.00	\$414,317.13
2400	1000	0	0	FIT Payable	0.00	\$414,317.13
2400	4000	0	0	FICA Payable	78131.23	\$492,448.36
2400	5000	0	0	Federal Withholding Payable	0.00	\$492,448.36
2500	1000	0	0	Texas Sales Tax Payable	-9000.00	\$483,448.36
2600	1000	0	0	Insurance Withholding	0.00	\$483,448.36
2600	2000	0	0	Credit Union Withholding	0.00	\$483,448.36
2600	3000	0	0	Union Dues Withholding	0.00	\$483,448.36
3000	1000	0	0	Common Stock	-500000.00	(\$16,551.64)
3000	2000	0	0	Preferred Stock	0.00	(\$16,551.64)
3000	3000	0	0	Treasury Stock	0.00	(\$16,551.64)
3000	4000	0	0	Capital Contributions	-75000.00	(\$91,551.64)
3000	5000	0	0	Paid in Capital in excess of Par	-20000.00	(\$111,551.64)
3000	6000	0	0	Retained Earnings	-97683.00	(\$209,234.64)
4000	1000	0	0	Fees	-400000.00	(\$609,234.64)
4000	2000	0	0	Plunder, Piracy and Looting Revenue	-403771.34	(\$1,013,005.98)
4000	3000	1000	0	Capt Webb Internet Store Revenues	0.00	(\$1,013,005.98)
4000	3000	2000	0	Houston Walk-in Store Revenues	0.00	(\$1,013,005.98)
4000	3000	4000	0	Capt Webb Frigate Cruise Revenue	0.00	(\$1,013,005.98)
4000	3000	5000	0	Foreign Catalogue Sales	0.00	(\$1,013,005.98)
5000	1000	1000	0	Direct Labor - Internet Store Operations	0.00	(\$1,013,005.98)
5000	1000	2000	0	Direct Labor - Walkin Store Operations	0.00	(\$1,013,005.98)
5000	1000	3000	0	Direct Labor - Catalog Operations	0.00	(\$1,013,005.98)
5000	1000	4000	0	Direct Labor Infrastructure Consultants	0.00	(\$1,013,005.98)
6000	1000	1000	0	Direct Labor - Maintenance Internet Store	0.00	(\$1,013,005.98)
6000	1000	2000	0	Direct Labor - Maintenance Walk-in Store	0.00	(\$1,013,005.98)
6000	1000	3000	0	Direct Labor - Maintenance Catalog	0.00	(\$1,013,005.98)

7000	1000	1000	0	Direct Labor - Supervisory Internet Store	8381.00	(\$1,004,624.98)
7000	1000	2000	0	Direct Labor - Supervisory Walk-in Store	0.00	(\$1,004,624.98)
8000	1000	1000	0	Direct Labor - Parttime Internet Store	0.00	(\$1,004,624.98)
8000	1000	2000	0	Direct Labor - Parttime Walk-in Store	0.00	(\$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	0.00	(\$1,001,501.26)
9000	3000	0	0	Dues and Subscriptions	0.00	(\$1,001,501.26)
9000	5000	0	0	Office Supplies	356.15	(\$1,001,145.11)
9000	5500	0	0	Frigate Lease	0.00	(\$1,001,145.11)
9000	6000	0	0	Telephone Expenses	0.00	(\$1,001,145.11)
9000	7000	0	0	Electrical Expenses	0.00	(\$1,001,145.11)
9000	8000	0	0	Water and Garbage	1145.12	(\$999,999.99)
9100	1000	0	0	Interest Expense	0.00	(\$999,999.99)
9100	2000	0	0	Frigate Copper Bottom Expense	0.00	(\$999,999.99)
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 = 67

Normal Termination 12/7/2014 2:48:26 AM