

GL Chart of Accounts Listing

ACCOUNT	DESCRIPTION	STATUS	ACCOUNT TYPE	RVL	ACCT KEY
1000-000-00-DG/1	Checking-General	4-Active: Posted To This Year A	-Asset	0	1000-0000
1000-000-00-SG/1	Checking-General	4-Active: Posted To This Year A	-Asset	0	1000-0100
1010-000-00-DG/1	Checking-Payroll	4-Active: Posted To This Year A	-Asset	0	1010-0000
1010-000-00-SG/1	Checking-Payroll	4-Active: Posted To This Year A	-Asset	0	1010-0100
1100-000-00-DG/1	Petty Cash-Corporate	4-Active: Posted To This Year A	-Asset	0	1100-0000
1100-000-00-SG/1	Petty Cash-West	4-Active: Posted To This Year A	-Asset	0	1100-0100
1110-000-00-DG/1	Petty Cash-Florida	4-Active: Posted To This Year A	-Asset	0	1110-0000
1110-000-00-SG/1	Petty Cash-East	4-Active: Posted To This Year A	-Asset	0	1110-0100
1120-000-00-DG/1	Petty Cash-Canada	4-Active: Posted To This Year A	-Asset	0	1120-0100
1200-000-00-DG/1	Accounts Receivable - Trade	4-Active: Posted To This Year A	-Asset	0	1200-0000
1205-000-00-DG/1	Allowance for Bad Debts	4-Active: Posted To This Year A	-Asset	0	1205-0000
1207-000-00-DG/1	Accounts Receivable - Inter-Company	4-Active: Posted To This Year A	-Asset	0	1207-0000
1210-000-00-DG/1	Accounts Receivable-Other	4-Active: Posted To This Year A	-Asset	0	1210-0000
1215-000-00-DG/1	Employee Advances	4-Active: Posted To This Year A	-Asset	0	1215-0000
1220-000-00-DG/1	Notes Receivable-Current	4-Active: Posted To This Year A	-Asset	0	1220-0000
1300-000-00-DG/1	Inventory-Equipment	4-Active: Posted To This Year A	-Asset	0	1300-0000
1310-000-00-DG/1	Inventory-Apparel	3-Hold: Do Not Allow Posting A	-Asset	0	-
1315-000-00-DG/1	Accrued Inventory	1-New: Never Posted A	-Asset	0	1315-0000
1320-000-00-DG/1	Inventory-Accessories	4-Active: Posted To This Year A	-Asset	0	1320-0000
1325-000-00-DG/1	Accrued Receipts	1-New: Never Posted A	-Asset	0	1325-0000
1350-000-00-DG/1	Inventory in Transit	4-Active: Posted To This Year A	-Asset	0	1350-0000
1400-000-00-DG/1	Prepaid Taxes	4-Active: Posted To This Year A	-Asset	0	1400-0000
1410-000-00-DG/1	Prepaid Other	4-Active: Posted To This Year A	-Asset	0	1410-0000
1500-000-00-DG/1	Notes Receivable-Long Term	4-Active: Posted To This Year A	-Asset	0	1500-0000
1600-000-00-DG/1	Furniture and Fixtures	4-Active: Posted To This Year A	-Asset	0	1600-0000
1610-000-00-DG/1	Data Processing Equipment	4-Active: Posted To This Year A	-Asset	0	1610-0000
1620-000-00-DG/1	Buildings	4-Active: Posted To This Year A	-Asset	0	1620-0000
1630-000-00-DG/1	Leasehold Improvements	4-Active: Posted To This Year A	-Asset	0	1630-0000
1700-000-00-DG/1	Acc Depr-Furn & Fixtures	4-Active: Posted To This Year A	-Asset	0	1700-0000
1710-000-00-DG/1	Acc Depr-Data Proc Equip	4-Active: Posted To This Year A	-Asset	0	1710-0000
1720-000-00-DG/1	Acc Depr-Buildings	4-Active: Posted To This Year A	-Asset	0	1720-0000
1730-000-00-DG/1	Acc Amort-LH Improvements	4-Active: Posted To This Year A	-Asset	0	1730-0000
1800-000-00-DG/1	Deposits	4-Active: Posted To This Year A	-Asset	0	1800-0000
1810-000-00-DG/1	Other Assets	4-Active: Posted To This Year A	-Asset	0	1810-0000
2000-000-00-DG/1	Accounts Payable-Trade	4-Active: Posted To This Year L	-Liability	0	2000-0000
2000-000-00-SG/1	Accounts Payable-Trade	4-Active: Posted To This Year L	-Liability	0	2000-0100
2002-000-00-DG/1	Accrued Payables	1-New: Never Posted L	-Liability	0	2002-0000
2007-000-00-DG/1	Accounts Payable - Inter-Company	4-Active: Posted To This Year L	-Liability	0	2007-0000
2010-000-00-DG/1	Accounts Payable-Other	4-Active: Posted To This Year L	-Liability	0	2010-0000
2020-000-00-DG/1	Commissions Payable	4-Active: Posted To This Year L	-Liability	0	2020-0000
2100-000-00-DG/1	Notes Payable-Current	4-Active: Posted To This Year L	-Liability	0	2100-0000
2200-000-00-DG/1	Accrued Salaries	4-Active: Posted To This Year L	-Liability	0	2200-0000
2201-000-00-DG/1	FWT Payable	4-Active: Posted To This Year L	-Liability	0	2201-0000
2202-000-00-DG/1	Employer FICA Payable	1-New: Never Posted L	-Liability	0	2202-0000
2203-000-00-DG/1	Employee FICA Payable	4-Active: Posted To This Year L	-Liability	0	2203-0000
2204-000-00-DG/1	FUTA Payable	4-Active: Posted To This Year L	-Liability	0	2204-0000

ACCOUNT	DESCRIPTION	STATUS	ACCOUNT TYPE	RVL	ACCT KEY
6960-000-30-DG/1	Service Fees	1-New: Never Posted X	-Expense	0	6960-0000
9000-000-00-DG/1	Currency Adjustment	4-Active: Posted To This Year X	-Expense	0	9000-0000
9100-000-00-DG/1	Gain/Loss on sale of FA	4-Active: Posted To This Year X	-Expense	0	9100-0000
9200-000-00-DG/1	Bank Charges	4-Active: Posted To This Year X	-Expense	0	9200-0000
9210-000-00-DG/1	Interest Income	4-Active: Posted To This Year X	-Expense	0	9210-0000
9220-000-00-DG/1	Interest Expense	4-Active: Posted To This Year X	-Expense	0	9220-0000
9310-000-00-DG/1	Misc. Income	4-Active: Posted To This Year X	-Expense	0	9310-0000
9320-000-00-DG/1	Misc. Expense	4-Active: Posted To This Year X	-Expense	0	9320-0000
9410-000-00-DG/1	State Income Tax	4-Active: Posted To This Year X	-Expense	0	9410-0000
9420-000-00-DG/1	Federal Income Tax	4-Active: Posted To This Year X	-Expense	0	9420-0000
9500-000-00-DG/1	Currency Translation Adjstmnt	1-New: Never Posted X	-Expense	0	9500-0000
9501-000-00-DG/1	Realized/Unrealized Gain/Loss - A/R	1-New: Never Posted X	-Expense	0	9501-0000
9501-000-00-SG/1	Realized/Unrealized Gain/Loss - A/R	1-New: Never Posted X	-Expense	0	9501-0100
9502-000-00-DG/1	Realized/Unrealized Gain/Loss - A/P	1-New: Never Posted X	-Expense	0	9502-0000
9502-000-00-SG/1	Realized/Unrealized Gain/Loss - A/P	1-New: Never Posted X	-Expense	0	9502-0100
9504-000-00-DG/1	Realized Gain/Loss - B/B	1-New: Never Posted X	-Expense	0	9504-0000
9504-000-00-SG/1	Realized Gain/Loss - B/B	1-New: Never Posted X	-Expense	0	9504-0100
9900-000-00-DG/1	Headcount-Distribution, Demo Golf, Inc.	1-New: Never Posted X	-Expense	0	9900-0000
9900-000-00-SG/1	Headcount-Service, Demo Golf, Inc.	1-New: Never Posted X	-Expense	0	9900-0100

Total Listed: 235

PARAMETER RECAP:
 PARAM KEY :
 DESCRIPTION : All Account Numers and Types

ACCOUNT NO: BEGIN KEY : << FIRST >>
 END KEY : << LAST >>
 ACCOUNT TYPE:BEGIN KEY : << FIRST >>
 END KEY : << LAST >>
 ACCOUNT STATUS :
 TRANSLATION TYPE :
 APPLICABLE SUB-SYSTEMS :
 SHORT OR LONG LISTING (S/L) : S