

UNITED STATES BANKRUPTCY COURT
DISTRICT OF Delaware

In Re. Delta Apparel, Inc.

Debtor(s)

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Case No. 24-11469

Lead Case No. 24-11468

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2024

Petition Date: 06/30/2024

Months Pending: 2

Industry Classification:

3	1	2	1
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Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

259

Debtor's Full-Time Employees (as of date of order for relief):

348

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

/s/ J Tom Pruban
Signature of Responsible Party

09/26/2024

Date

J. Tim Pruban
Printed Name of Responsible Party

2750 Premiere Parkway, Suite 100, Duluth, GA 30097
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Delta Apparel, Inc.

Case No. 24-11469

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$1,075	
b. Total receipts (net of transfers between accounts)	\$2,659,720	\$12,466,937
c. Total disbursements (net of transfers between accounts)	\$2,659,720	\$12,466,937
d. Cash balance end of month (a+b-c)	\$1,075	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$2,659,720	\$12,466,937
Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	
a. Accounts receivable (total net of allowance)	\$6,112,797	
b. Accounts receivable over 90 days outstanding (net of allowance)	-\$240,528	
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$88,823,266	
d. Total current assets	\$94,937,138	
e. Total assets	\$290,906,584	
f. Postpetition payables (excluding taxes)	\$1,779,781	
g. Postpetition payables past due (excluding taxes)	\$202,503	
h. Postpetition taxes payable	\$563,325	
i. Postpetition taxes past due	\$0	
j. Total postpetition debt (f+h)	\$2,343,106	
k. Prepetition secured debt	\$68,237,773	
l. Prepetition priority debt	\$0	
m. Prepetition unsecured debt	\$197,356,451	
n. Total liabilities (debt) (j+k+l+m)	\$267,937,330	
o. Ending equity/net worth (e-n)	\$22,969,254	
Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0
Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$3,280,865	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$4,056,130	
c. Gross profit (a-b)	-\$775,265	
d. Selling expenses	\$42,290	
e. General and administrative expenses	\$1,643,105	
f. Other expenses	-\$47,626	
g. Depreciation and/or amortization (not included in 4b)	\$205,256	
h. Interest	\$841,064	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	-\$3,459,356	-\$8,593,812

Debtor's Name Delta Apparel, Inc.

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Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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Debtor's Name Delta Apparel, Inc.

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Debtor's Name Delta Apparel, Inc.

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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$80,000	\$80,000	\$55,370	\$55,370
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Forvis LLP	Financial Professional	\$60,000	\$60,000	\$38,870	\$38,870
ii	Elliott Group CPAs, LLP	Financial Professional	\$20,000	\$20,000	\$16,500	\$16,500
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c.	All professional fees and expenses (debtor & committees)			\$80,000	\$80,000	\$55,370	\$55,370

Part 6: Postpetition Taxes	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$99,423	\$99,423
d. Postpetition employer payroll taxes paid	\$169,341	\$820,320
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$117,060	\$117,060
g. Postpetition other taxes paid (local, state, and federal)	\$11,321	\$120,965

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes No
- c. Were any payments made to or on behalf of insiders? Yes No
- d. Are you current on postpetition tax return filings? Yes No
- e. Are you current on postpetition estimated tax payments? Yes No
- f. Were all trust fund taxes remitted on a current basis? Yes No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes No
- h. Were all payments made to or on behalf of professionals approved by the court? Yes No N/A
- i. Do you have:
 - Worker's compensation insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 - Casualty/property insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 - General liability insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes No
- k. Has a disclosure statement been filed with the court? Yes No
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

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Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|---|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? | Yes <input type="radio"/> No <input checked="" type="radio"/> | |
| m. If yes, have you made all Domestic Support Obligation payments? | Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> | |

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

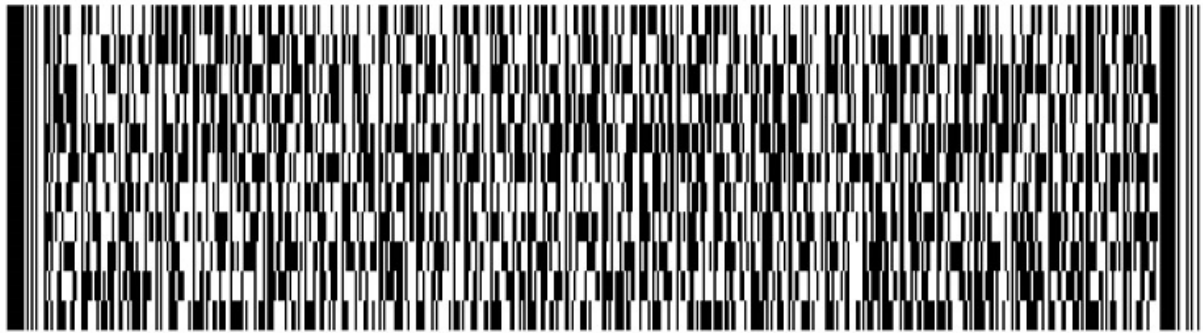
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s J Tim Pruban 
 Signature of Responsible Party
 Chief Restructuring Officer
 Title

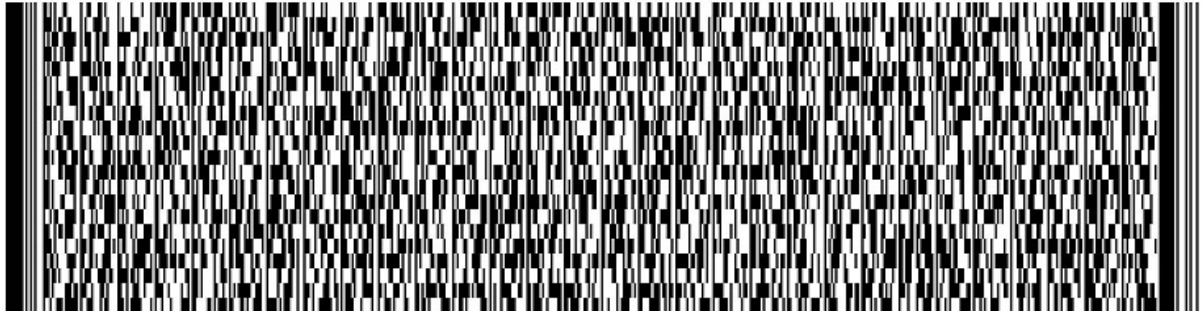
J. Tim Pruban
 Printed Name of Responsible Party
 09/26/2024
 Date

Debtor's Name Delta Apparel, Inc.

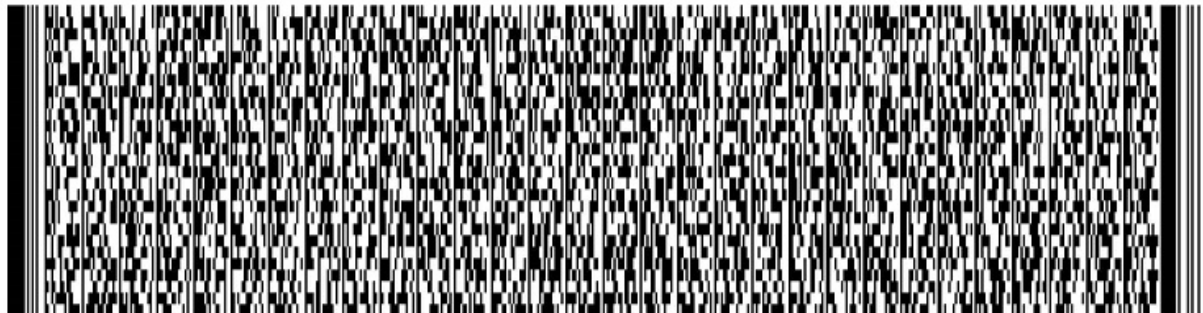
Case No. 24-11469



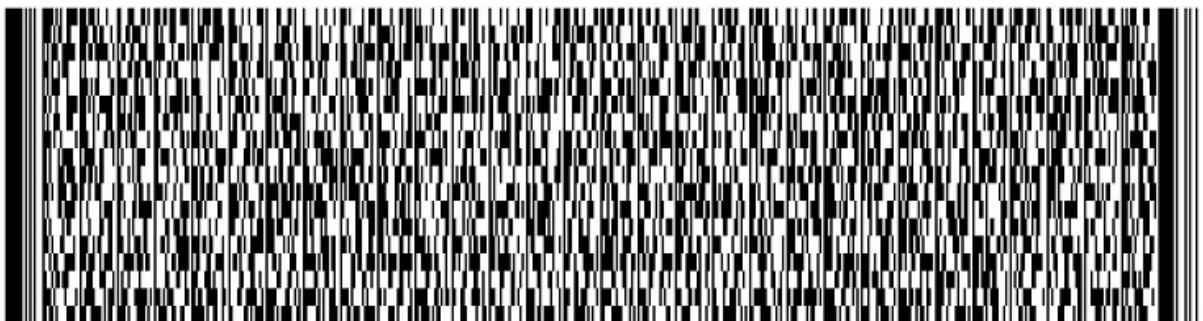
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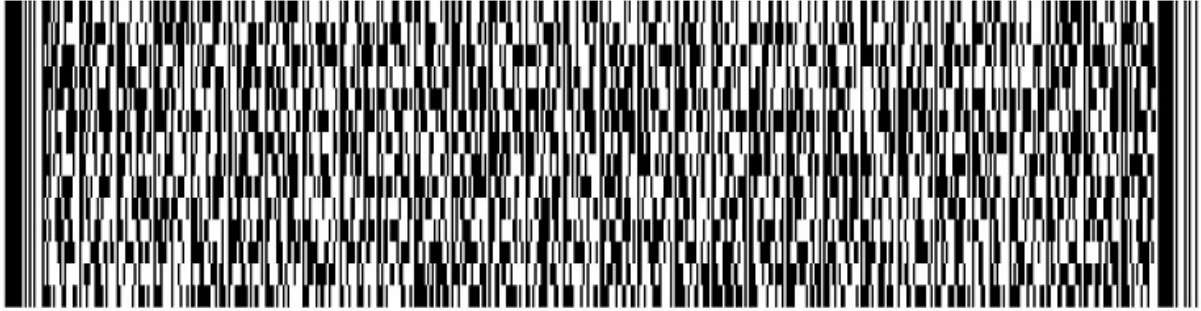
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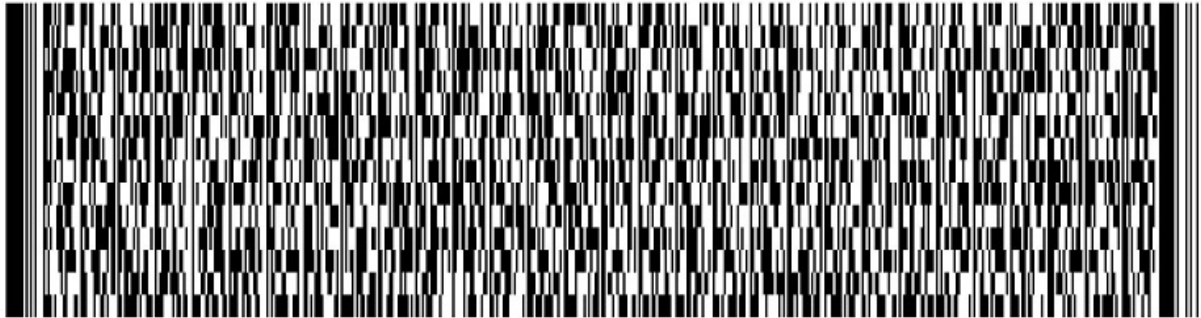
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Debtor's Name Delta Apparel, Inc.

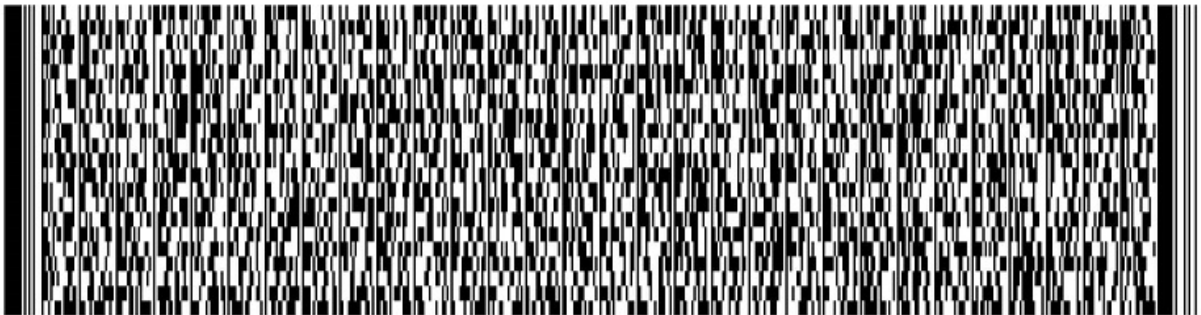
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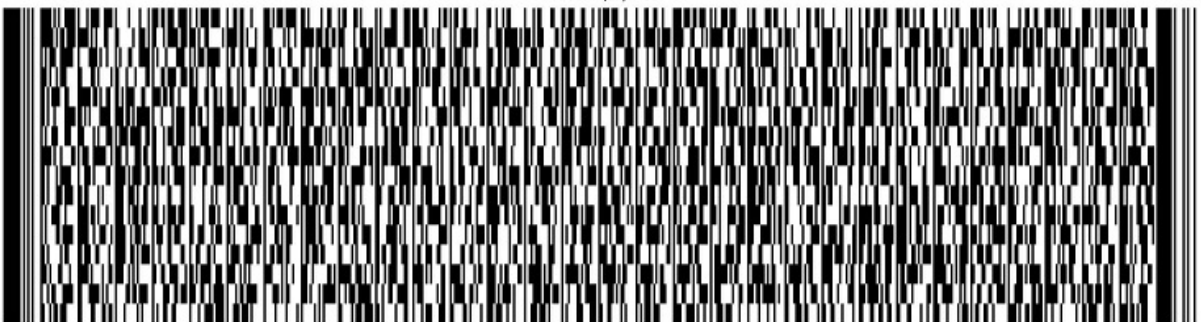
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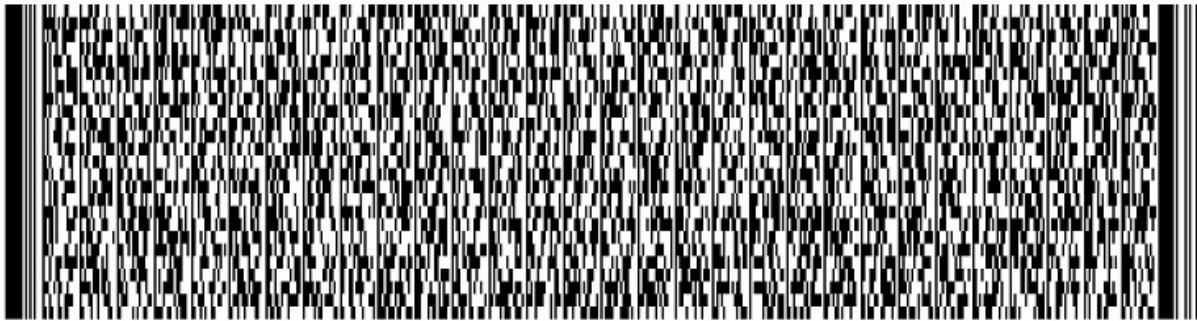
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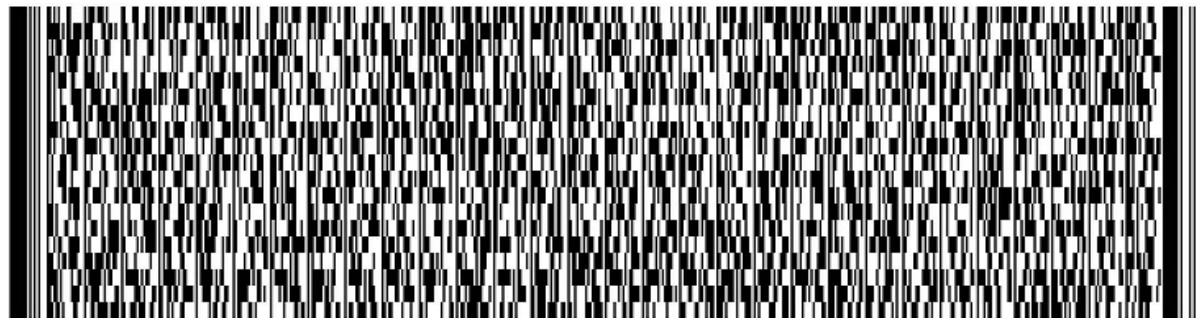
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Debtor's Name Delta Apparel, Inc.

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Delta Apparel, LLC
Balance Sheet
As of August 31, 2024

	Total
ASSETS	
Current Assets	
Bank Account - Operating Wells Fargo	\$ 1,075
Total Cash and Cash Equivalents	\$ 1,075
Accounts Receivable	
Accounts Receivable	\$ 6,281,434
Accounts Receivable - Reserves & Allowances	(168,637)
Total Accounts Receivable, net	\$ 6,112,797
Other Current Assets	
Inventory - Raw Materials	\$ 115,555
Inventory - Work In Process	1,638,816
Inventory - Finished Goods	87,195,551
Inventory - Supplies & Other	432,535
Inventory - Reserves & Manufacturing Variances	(559,191)
Total Inventories, net	\$ 88,823,266
Total Current Assets	\$ 94,937,138
Other Assets	
Property, Plant & Equipment, net	\$ 14,082,769
Buildings - Fayetteville & Rowland	26,000,000
Deposits and Prepaid Expenses	6,295,455
Other Assets, net	1,305,143
I/C - Other Receivables - Offshore - Pre-Petition	148,286,079
Total Other Assets	\$ 195,969,446
TOTAL ASSETS	\$ 290,906,584
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 46,604,376
Total Accounts Payable	\$ 46,604,376
Other Current Liabilities	
Other Accrued Expenses	\$ 4,899,102
Debt - Revolving Line of Credit - WF - Pre-Petition	80,383,099
Debt - Debtor-In-Possession - WF - Post-Petition	(12,145,326)
Total Other Current Liabilities	\$ 73,136,875
Total Current Liabilities	\$ 119,741,251
Long-Term Liabilities	
I/C - Other Receivables - Offshore	\$ 148,196,079
Total Long-Term Liabilities	\$ 148,196,079
Total Liabilities	\$ 267,937,330
Equity	
Common Stock	\$ 93,738
Treasury Stock	(42,908,114)
Paid-in-Capital	59,043,423
Non-Controlling Investment	(727,403)
Retained Earnings	36,340,132
Current Year Earnings	(28,872,522)
Total Equity	\$ 22,969,254
TOTAL LIABILITIES AND EQUITY	\$ 290,906,584

Delta Apparel, LLC
Statement of Operations
For the Month Ended August 31, 2024

	<u>Total</u>
Revenues	
Net Sales	\$ 3,280,865
Cost of Sales	<u>3,172,689</u>
Standard Gross Margin	<u>\$ 108,176</u>
Manufacturing	\$ (886,595)
Purchase Price	(33,767)
Capitalized Variances	<u>36,922</u>
Total Variances	<u>\$ (883,441)</u>
Gross Margin	<u>\$ (775,265)</u>
Compensation & Benefits	
Salaries	\$ 640,764
Hourly Wages	190,317
Contract Labor	16,658
Commissions	101,190
Payroll Taxes	62,574
Employee Benefits	<u>80,153</u>
Total Compensation & Benefits	<u>\$ 1,091,656</u>
Advertising	
Advertising	42,290
Total Advertising	<u>42,290</u>
Professional Fees - Ordinary Course	
Legal Fees	\$ 5,033
Other Professional Fees	<u>113,492</u>
Total Professional Services	<u>118,525</u>
SG&A Expenses	
Bad Debt	\$ -
Bank Fees	19,971
Building Lease	403,166
Contract Services	17,899
Credit Card Fees	18,480
Donations	-
Equipment Lease & Rental	15,115
Freight	309
General Insurance	135,390
Royalties	1,042
Taxes - Sales and Property	91,685
Travel	2,625
Utilities	92,609
Other	280,187
Allocations, net	<u>(645,556)</u>
Total General Expense	<u>\$ 432,924</u>
Total SG&A Expense	<u>\$ 1,685,395</u>
Other (Income)/ Expense	
Amortization Expense	\$ -
Depreciation	\$ 156,350
Disposal of Fixed Assets	-
Impairment Charge	-
Management Fees	(59,957)
Minority Interest	-
Other (Income)/Expense	<u>12,331</u>
Total Other (Income)/Expense	<u>\$ 108,725</u>
Earnings Before Interest & Taxes	<u>\$ (2,569,385)</u>
Interest on Debt	822,908
Late Charges	\$ -
Loan Fee Amortization	48,906
Other Interest, Net	<u>18,156</u>
Total Interest Expense, Net	<u>\$ 889,971</u>
Net Income	<u>\$ (3,459,356)</u>

Delta Apparel, LLC
Statement of Cash Flow

As of August 31, 2024

Cash Flow from Operating Activities	Total
Net Income/ (Loss)	\$ (3,459,356)
Adjustments to reconcile Net Income to Net Cash provided by Operations:	
Depreciation	\$ 156,350
Amortization	48,906
(Increase)/ Decrease in Current Assets:	
Accounts Receivable	\$ 3,421,843
Inventory	3,114,736
Other Current Assets	219,317
(Increase)/ Decrease in Current Liabilities:	
Accounts Payable	\$ (1,757,852)
Accrued Expenses and Other Current Liabilities	(2,988,240)
Net Cash provided by (used in) Operating Activities	\$ 2,215,061
Changes in Line of Credit, net - Post-Petition	1,244,295
Net Cash provided by (used in) Financing Activities	\$ 1,244,295
Net Cash Increase/ (Decrease) for the Period:	
Cash at Beginning of the Period	\$ 1,075
Net Cash at End of the Period	\$ 1,075



Delta Apparel, Inc.
Accounts Payable Aging Report - 09/30
8/31/2024
Post-Petition only

Vendor group	Account #	Name	Company	Invoice date	Due date	Trans. Date	Payment Type	Invoice	Post-Petition	Current	1-30	31-60	61-90	91-120	120 And Over
Prof Sacs	206005	ADP	CCRP	8/26/2024	8/27/2024	8/27/2024		ACH-CTX 666011013FF	(164.81)	-	(164.81)	-	-	-	-
Prof Sacs	206005	ADP	CCRP	8/26/2024	8/27/2024	8/27/2024		ACH-CTX 666013558FF	(212.38)	-	(212.38)	-	-	-	-
Prof Sacs	206005	ADP	CCRP	8/26/2024	8/27/2024	8/27/2024		ACH-CTX 668061644FF	(3,579.25)	-	(3,579.25)	-	-	-	-
Prof Sacs	206005	ADP	CCRP	8/26/2024	8/27/2024	8/27/2024		ACH-CTX 668011646FF	(4,152.17)	-	(4,152.17)	-	-	-	-
Prof Sacs	206005	ADP	CCRP	8/23/2024	8/23/2024	8/23/2024		ACH-CTX 669921568FF	(5,033.65)	-	(5,033.65)	-	-	-	-
Prof Sacs	206005	ADP	CCRP	8/21/2024	8/21/2024	8/21/2024		ACH-CTX 669938978FF	(6,383.65)	-	(6,383.65)	-	-	-	-
Freight	206055	Facile	CCRP	8/14/2024	8/14/2024	8/15/2024		ACH-CTX 947965246	(7.92)	-	(7.92)	-	-	-	-
Office	206174	Staples Advantage	GAME	7/13/2024	8/12/2024	8/12/2024		CHK-HD 60667670248FF	(13.76)	-	(13.76)	-	-	-	-
Office	206174	Staples Advantage	GAME	8/24/2024	9/14/2024	8/28/2024		CHK-HD 609924853FF	(24.90)	(24.90)	-	-	-	-	-
Office	206174	Staples Advantage	GAME	8/24/2024	9/14/2024	8/28/2024		CHK-HD 609924875FF	(27.93)	(27.93)	-	-	-	-	-
Office	206174	Staples Advantage	GAME	8/24/2024	9/14/2024	8/28/2024		CHK-HD 6099248562FF	(27.50)	(27.50)	-	-	-	-	-
Office	206174	Staples Advantage	GAME	8/24/2024	9/14/2024	8/28/2024		CHK-HD 6099191914FF	(37.77)	(37.77)	-	-	-	-	-
Office	206174	Staples Advantage	GAME	7/13/2024	8/12/2024	8/12/2024		CHK-HD 6066765311FF	(28.50)	-	(28.50)	-	-	-	-
Office	206174	Staples Advantage	AHUS	8/24/2024	9/14/2024	8/28/2024		CHK-HD 6099297816FF	(46.24)	(46.24)	-	-	-	-	-
Office	206174	Staples Advantage	GAME	8/24/2024	9/14/2024	8/28/2024		CHK-HD 6099248564FF	(54.16)	(54.16)	-	-	-	-	-
Office	206174	Staples Advantage	GAME	7/13/2024	8/12/2024	8/12/2024		CHK-HD 6066767025FF	(58.80)	-	(58.80)	-	-	-	-
Office	206174	Staples Advantage	GAME	8/24/2024	9/14/2024	8/28/2024		CHK-HD 6099297818FF	(82.74)	(82.74)	-	-	-	-	-
Office	206174	Staples Advantage	GAME	8/24/2024	9/14/2024	8/28/2024		CHK-HD 6099248762FF	(94.70)	(94.70)	-	-	-	-	-
Office	206174	Staples Advantage	GAME	8/24/2024	9/14/2024	8/28/2024		CHK-HD 609924877FF	(104.65)	(104.65)	-	-	-	-	-
Office	206174	Staples Advantage	GAME	8/23/2024	9/14/2024	8/28/2024		CHK-HD 609924878FF	(104.65)	(104.65)	-	-	-	-	-
Office	206174	Staples Advantage	GAME	8/24/2024	9/14/2024	8/28/2024		CHK-HD 6099248565FF	(112.33)	(112.33)	-	-	-	-	-
Office	206174	Staples Advantage	GAME	8/24/2024	9/14/2024	8/28/2024		CHK-HD 609924879FF	(147.65)	(147.65)	-	-	-	-	-
Office	206174	Staples Advantage	GAME	8/24/2024	9/14/2024	8/28/2024		CHK-HD 6099297819FF	(150.88)	(150.88)	-	-	-	-	-
Office	206174	Staples Advantage	GAME	8/24/2024	9/14/2024	8/28/2024		CHK-HD 6099297817FF	(151.44)	(151.44)	-	-	-	-	-
Office	206174	Staples Advantage	GAME	8/24/2024	9/14/2024	8/28/2024		CHK-HD 6099297813FF	(153.32)	(153.32)	-	-	-	-	-
Office	206174	Staples Advantage	GAME	8/24/2024	9/14/2024	8/28/2024		CHK-HD 6099248763FF	(157.47)	(157.47)	-	-	-	-	-
Office	206174	Staples Advantage	GAME	8/24/2024	9/14/2024	8/28/2024		CHK-HD 6099248755FF	(164.71)	(164.71)	-	-	-	-	-
Office	206174	Staples Advantage	GAME	8/26/2024	9/25/2024	8/27/2024		CHK-HD 6098645317FF	(165.49)	(165.49)	-	-	-	-	-
Office	206174	Staples Advantage	GAME	7/13/2024	8/12/2024	8/12/2024		CHK-HD 6066767084FF	(185.72)	-	(185.72)	-	-	-	-
Office	206174	Staples Advantage	GAME	7/27/2024	8/26/2024	8/27/2024		CHK-HD 607917594FF	(179.14)	-	(179.14)	-	-	-	-
Office	206174	Staples Advantage	GAME	8/24/2024	9/14/2024	8/28/2024		CHK-HD 6099248813FF	(191.17)	(191.17)	-	-	-	-	-
Office	206174	Staples Advantage	GAME	8/24/2024	9/14/2024	8/28/2024		CHK-HD 6099297814FF	(191.17)	(191.17)	-	-	-	-	-
Office	206174	Staples Advantage	GAME	7/27/2024	8/26/2024	8/27/2024		CHK-HD 6079175977FF	(194.86)	-	(194.86)	-	-	-	-
Office	206174	Staples Advantage	GAME	8/24/2024	9/14/2024	8/28/2024		CHK-HD 6099248814FF	(196.53)	(196.53)	-	-	-	-	-
Office	206174	Staples Advantage	GAME	8/10/2024	8/9/2024	8/22/2024		CHK-HD 6099255007FF	(222.58)	(222.58)	-	-	-	-	-
Office	206174	Staples Advantage	GAME	7/13/2024	8/12/2024	8/12/2024		CHK-HD 6066767088FF	(252.37)	-	(252.37)	-	-	-	-
Office	206174	Staples Advantage	GAME	8/24/2024	9/14/2024	8/28/2024		CHK-HD 6099297820FF	(267.82)	(267.82)	-	-	-	-	-
Office	206174	Staples Advantage	GAME	7/13/2024	8/12/2024	8/12/2024		CHK-HD 6079175955FF	(269.21)	-	(269.21)	-	-	-	-
Office	206174	Staples Advantage	AHUS	7/13/2024	8/12/2024	8/12/2024		CHK-HD 6066767017FF	(278.42)	-	(278.42)	-	-	-	-
Office	206174	Staples Advantage	GAME	8/24/2024	9/14/2024	8/28/2024		CHK-HD 6099297815FF	(300.81)	(300.81)	-	-	-	-	-
Office	206174	Staples Advantage	GAME	8/24/2024	9/14/2024	8/28/2024		CHK-HD 6099297817FF	(302.47)	(302.47)	-	-	-	-	-
Office	206174	Staples Advantage	GAME	7/13/2024	8/12/2024	8/12/2024		CHK-HD 6066765312FF	(378.44)	-	(378.44)	-	-	-	-
Office	206174	Staples Advantage	GAME	8/24/2024	9/14/2024	8/28/2024		CHK-HD 6099248815FF	(475.55)	(475.55)	-	-	-	-	-
Office	206174	Staples Advantage	GAME	7/13/2024	8/12/2024	8/12/2024		CHK-HD 6066765311FF	(1,455.05)	-	(1,455.05)	-	-	-	-
Prof Sacs	206104	Johnson Controls Security Solutions LLC	AHUS	7/27/2024	8/7/2024	8/9/2024		CHK-HD 40374815FF	1,594.86	-	1,594.86	-	-	-	-
Prof Sacs	206204	Johnson Controls Security Solutions LLC	AHUS	8/10/2024	8/25/2024	8/20/2024		CHK-HD 404804639FF	(1,484.95)	-	(1,484.95)	-	-	-	-
Prof Sacs	206338	Equiniti Trust Company, LLC	CCRP	8/14/2024	8/14/2024	8/15/2024		CHK-HD 0181371	(4,890.03)	-	(4,890.03)	-	-	-	-
Prof Sacs	206348	Broadridge	CCRP	8/1/2024	8/1/2024	8/5/2024		CHK-HD 240081618	(1,162.14)	(1,162.14)	-	-	-	-	-
Legal	206353	Darty & Manning	CCRP	7/21/2024	8/28/2024	8/22/2024		ACH-CTX 422406	(350.89)	(350.89)	-	-	-	-	-
Legal	206353	Darty & Manning	CCRP	7/21/2024	8/28/2024	8/22/2024		ACH-CTX 422407	(350.89)	(350.89)	-	-	-	-	-
Legal	206353	Darty & Manning	CCRP	7/21/2024	8/28/2024	8/22/2024		ACH-CTX 422408	(1,071.00)	(1,071.00)	-	-	-	-	-
Legal	206353	Darty & Manning	CCRP	7/21/2024	8/28/2024	8/22/2024		ACH-CTX 422805	(3,710.00)	(3,710.00)	-	-	-	-	-
Freight	206378	REDEX	AHUS	8/30/2024	9/13/2024	8/30/2024		CHK-HD 8 595 872949FF	(16.44)	(16.44)	-	-	-	-	-
Freight	206378	REDEX	AHUS	8/27/2024	9/26/2024	8/27/2024		CHK-HD 8 602 472649FF	(13.89)	(13.89)	-	-	-	-	-
Freight	206378	REDEX	AHUS	8/30/2024	9/13/2024	8/30/2024		CHK-HD 8 594 854939FF	(19.92)	(19.92)	-	-	-	-	-
Freight	206378	REDEX	AHUS	8/13/2024	9/12/2024	8/14/2024		CHK-HD 8 590 481149FF	(21.50)	(21.50)	-	-	-	-	-
Freight	206378	REDEX	AHUS	8/20/2024	9/19/2024	8/21/2024		CHK-HD 8 597 186989FF	(21.50)	(21.50)	-	-	-	-	-
Freight	206378	REDEX	AHUS	8/22/2024	9/21/2024	8/26/2024		CHK-HD 8 598 451339FF	(21.50)	(21.50)	-	-	-	-	-
Freight	206378	REDEX	AHUS	8/29/2024	9/28/2024	8/30/2024		CHK-HD 8 605 760819FF	(21.50)	(21.50)	-	-	-	-	-
Freight	206378	REDEX	AHUS	8/15/2024	9/14/2024	8/15/2024		CHK-HD 8 592 895179FF	(40.80)	(40.80)	-	-	-	-	-
Freight	206378	REDEX	AHUS	8/20/2024	9/19/2024	8/21/2024		CHK-HD 8 595 711319FF	(140.84)	(140.84)	-	-	-	-	-
MachParts	206380	Iron Mountain	CCRP	7/31/2024	8/30/2024	8/6/2024		CHK-HD 3028939FF	(1,863.75)	(1,863.75)	-	-	-	-	-
MachParts	206380	Iron Mountain	CCRP	7/31/2024	8/30/2024	8/6/2024		CHK-HD 3086132FF	(6,288.21)	(6,288.21)	-	-	-	-	-



Delta Apparel, Inc.

Accounts Payable Aging Report - 09/30/24

8/31/2024

Post-Petition only

Vendor group	Account #	Name	Company	Invoice date	Due date	Trans. Date	Payment Type	Invoice	Post-Petition	Current	1-30	31-60	61-90	91-120	120 And Over
Legal	206299	DigitalMedia.com/NamSmoak&Stewart	CCRP	8/16/2024	9/15/2024	8/22/2024		COI 913-46619	(1,322.00)	(1,322.00)	-	-	-	-	-
Prof Svc	206640	Barr OnCall Services Inc	GAME	8/12/2024	9/11/2024	8/19/2024		CHK-FBI 546399 C302436 3FP	(417.97)	(417.97)	-	-	-	-	-
Prof Svc	206640	Central Moving & Storage, Inc.	GAME	8/16/2024	9/15/2024	8/19/2024		CHK-FBI 87724 08204FP	(392.85)	(392.85)	-	-	-	-	-
Sourced	206655	Charmin	GAME	8/12/2024	8/31/2024	8/23/2024		WIRE-COMES 023404 FP	(6.35)	(6.35)	-	-	-	-	-
Sourced	206655	Charmin	GAME	8/12/2024	8/31/2024	8/23/2024		WIRE-COMES 023403 FP	(2,465.05)	(2,465.05)	-	-	-	-	-
Sourced	206655	Charmin	GAME	8/12/2024	8/31/2024	8/28/2024		WIRE-COMES 023400FP	(2,846.59)	(2,846.59)	-	-	-	-	-
Sourced	206655	Charmin	GAME	8/22/2024	10/2/2024	8/28/2024		WIRE-COMES 023400FP	(26,551.33)	(26,551.33)	-	-	-	-	-
Sourced	206655	Charmin	GAME	8/22/2024	10/2/2024	8/28/2024		WIRE-COMES 023403FP	(2,304.40)	(2,304.40)	-	-	-	-	-
Adv/Marketing	206668	Colin McPhillip	GAME	7/1/2024	7/1/2024	7/10/2024		CHK-HD 09330124FP	(3,006.00)	-	-	(3,006.00)	-	-	-
Adv/Marketing	206748	Donald A Dingman Jr.	GAME	7/8/2024	7/8/2024	7/15/2024		CHK-HD 4207FP	(2,500.00)	-	-	(2,500.00)	-	-	-
Freight	206780	Fedex - 171515533	GAME	8/14/2024	8/29/2024	8/14/2024		CHK-HD 9 989 98918FP	(76.54)	-	(76.54)	-	-	-	-
Freight	206828	GlobalAlliance Logistics (Duty)	GAME	8/22/2024	9/22/2024	8/22/2024		AOH-CTX ATL 49334928FP	(3,217.20)	(3,217.20)	-	-	-	-	-
Freight	206838	GlobalAlliance Logistics (Duty)	GAME	8/29/2024	9/29/2024	8/29/2024		AOH-CTX ATL 49334928FP	(4,306.90)	(4,306.90)	-	-	-	-	-
Freight	206838	GlobalAlliance Logistics (Duty)	GAME	8/26/2024	9/16/2024	8/27/2024		AOH-CTX ATL 49335014FP	(3,066.75)	(3,066.75)	-	-	-	-	-
Sponsor	206854	Hack The Future Productions Inc	GAME	7/8/2024	7/8/2024	7/15/2024		CHK-HD 4305FP	(9,000.00)	-	-	(9,000.00)	-	-	-
Sourced	201124	Owens Sportswear Co. LTD	GAME	8/10/2024	8/2/2024	8/10/2024		WIRE-COMES IN4828424 FP	(346.89)	(346.89)	-	-	-	-	-
Sourced	201124	Owens Sportswear Co. LTD	GAME	8/14/2024	9/13/2024	8/21/2024		WIRE-COMES IN4828724FP FP	(583.85)	(583.85)	-	-	-	-	-
Sourced	201124	Owens Sportswear Co. LTD	GAME	8/10/2024	8/2/2024	8/5/2024		WIRE-COMES IN4828424 FP	(705.32)	(705.32)	-	-	-	-	-
Sourced	201124	Owens Sportswear Co. LTD	GAME	8/15/2024	9/14/2024	8/5/2024		WIRE-COMES IN4828724 FP	(1,260.75)	(1,260.75)	-	-	-	-	-
Freight	201468	UPS	AHUS	8/14/2024	8/11/2024	8/27/2024		AOH-CTX 000076418844FP	(9.20)	(9.20)	-	-	-	-	-
Freight	201468	UPS	GAME	8/28/2024	8/4/2024	8/29/2024		AOH-CTX 1806477217FP	(95.22)	(95.22)	-	-	-	-	-
Freight	201468	UPS	AHUS	8/23/2024	8/30/2024	8/26/2024		AOH-CTX 600408931FP	(143.87)	(143.87)	-	-	-	-	-
Freight	201468	UPS	AHUS	8/24/2024	8/31/2024	8/27/2024		AOH-CTX 000020481144FP	(153.71)	(153.71)	-	-	-	-	-
Freight	201468	UPS	AHUS	8/23/2024	8/30/2024	8/26/2024		AOH-CTX 6004086031FP	(235.25)	(235.25)	-	-	-	-	-
Freight	201468	UPS	GAME	8/14/2024	8/11/2024	8/27/2024		AOH-CTX 000018W531344FP	(310.97)	(310.97)	-	-	-	-	-
Freight	201468	UPS	GAME	8/14/2024	8/11/2024	8/27/2024		AOH-CTX 0000097846344FP	(442.13)	(442.13)	-	-	-	-	-
Freight	201468	UPS	AHUS	8/23/2024	8/30/2024	8/26/2024		AOH-CTX 603588003FP	(758.38)	(758.38)	-	-	-	-	-
Freight	201468	UPS	GAME	8/14/2024	8/11/2024	8/27/2024		AOH-CTX 000015468344FP	(1,087.88)	(1,087.88)	-	-	-	-	-
Freight	201468	UPS	AHUS	8/14/2024	8/11/2024	8/27/2024		AOH-CTX 000090281744FP	(1,637.73)	(1,637.73)	-	-	-	-	-
Freight	201468	UPS	AHUS	8/14/2024	8/11/2024	8/27/2024		AOH-CTX 0000848016344FP	(3,054.80)	(3,054.80)	-	-	-	-	-
Freight	201468	UPS	AHUS	8/14/2024	8/11/2024	8/27/2024		AOH-CTX 0000918762344FP	(3,122.19)	(3,122.19)	-	-	-	-	-
Freight	201468	UPS	AHUS	8/14/2024	8/11/2024	8/27/2024		AOH-CTX 000021225344FP	(3,714.37)	(3,714.37)	-	-	-	-	-
Freight	201468	UPS	AHUS	8/14/2024	8/11/2024	8/27/2024		AOH-CTX 0000469623344FP	(3,862.34)	(3,862.34)	-	-	-	-	-
Freight	201468	UPS	AHUS	8/14/2024	8/11/2024	8/27/2024		AOH-CTX 0000918762344FP	(3,814.79)	(3,814.79)	-	-	-	-	-
Freight	201468	UPS	AHUS	8/23/2024	8/30/2024	8/26/2024		AOH-CTX 603408931FP	(4,062.03)	(4,062.03)	-	-	-	-	-
Freight	201468	UPS	GAME	8/24/2024	8/11/2024	8/27/2024		AOH-CTX 0000412700344FP	(11,308.85)	(11,308.85)	-	-	-	-	-
Freight	201468	UPS	AHUS	8/14/2024	8/11/2024	8/27/2024		AOH-CTX 000060061344FP	(14,038.41)	(14,038.41)	-	-	-	-	-
Freight	201468	UPS	AHUS	8/14/2024	8/11/2024	8/27/2024		AOH-CTX 0000862401344FP	(15,589.44)	(15,589.44)	-	-	-	-	-
Item	201478	W.B. & Adina R. Nicholson II	GAME	8/21/2024	8/21/2024	8/26/2024		AOH-CTX 28PRENT2440FP	(2,003.53)	-	(2,003.53)	-	-	-	-
Freight	201500	Xpo Logistics LLC	AHUS	8/19/2024	9/14/2024	8/28/2024		CHK-HD 501 421641FP	(145.53)	(145.53)	-	-	-	-	-
Freight	201500	Xpo Logistics LLC	AHUS	8/21/2024	9/20/2024	8/28/2024		CHK-HD 176 087206FP	(148.48)	(148.48)	-	-	-	-	-
Freight	201500	Xpo Logistics LLC	AHUS	8/21/2024	9/20/2024	8/28/2024		CHK-HD 176 087348FP	(148.48)	(148.48)	-	-	-	-	-
Freight	201500	Xpo Logistics LLC	AHUS	8/15/2024	9/14/2024	8/28/2024		CHK-HD 474 516246FP	(173.18)	(173.18)	-	-	-	-	-
Freight	201500	Xpo Logistics LLC	AHUS	8/20/2024	9/20/2024	8/28/2024		CHK-HD 501 423601FP	(185.15)	(185.15)	-	-	-	-	-
Freight	201500	Xpo Logistics LLC	AHUS	8/15/2024	9/14/2024	8/28/2024		CHK-HD 474 516273FP	(185.96)	(185.96)	-	-	-	-	-
Freight	201500	Xpo Logistics LLC	AHUS	8/16/2024	9/15/2024	8/28/2024		CHK-HD 116 145255FP	(185.96)	(185.96)	-	-	-	-	-
Freight	201500	Xpo Logistics LLC	AHUS	8/15/2024	9/14/2024	8/28/2024		CHK-HD 474 516263FP	(194.74)	(194.74)	-	-	-	-	-
Freight	201500	Xpo Logistics LLC	AHUS	8/15/2024	9/14/2024	8/28/2024		CHK-HD 176 087193FP	(206.23)	(206.23)	-	-	-	-	-
Freight	201500	Xpo Logistics LLC	AHUS	8/14/2024	9/13/2024	8/28/2024		CHK-HD 116 145346FP	(210.53)	(210.53)	-	-	-	-	-
Freight	201500	Xpo Logistics LLC	AHUS	8/19/2024	9/18/2024	8/28/2024		CHK-HD 176 087251FP	(213.49)	(213.49)	-	-	-	-	-
Freight	201500	Xpo Logistics LLC	AHUS	8/21/2024	9/20/2024	8/28/2024		CHK-HD 176 087316FP	(226.48)	(226.48)	-	-	-	-	-
Freight	201500	Xpo Logistics LLC	AHUS	8/14/2024	9/13/2024	8/28/2024		CHK-HD 474 516214FP	(229.21)	(229.21)	-	-	-	-	-
Freight	201500	Xpo Logistics LLC	AHUS	8/14/2024	9/13/2024	8/28/2024		CHK-HD 352 796255FP	(253.78)	(253.78)	-	-	-	-	-
Freight	201500	Xpo Logistics LLC	AHUS	8/15/2024	9/14/2024	8/28/2024		CHK-HD 601 493003FP	(263.71)	(263.71)	-	-	-	-	-
Freight	201500	Xpo Logistics LLC	AHUS	8/15/2024	9/14/2024	8/28/2024		CHK-HD 353 796370FP	(266.81)	(266.81)	-	-	-	-	-
Freight	201500	Xpo Logistics LLC	AHUS	8/20/2024	9/19/2024	8/28/2024		CHK-HD 474 516295FP	(271.15)	(271.15)	-	-	-	-	-
Freight	201500	Xpo Logistics LLC	AHUS	8/14/2024	9/13/2024	8/28/2024		CHK-HD 176 087170FP	(275.21)	(275.21)	-	-	-	-	-
Freight	201500	Xpo Logistics LLC	AHUS	8/15/2024	9/14/2024	8/28/2024		CHK-HD 887 175919FP	(388.43)	(388.43)	-	-	-	-	-
Freight	201500	Xpo Logistics LLC	AHUS	8/20/2024	9/19/2024	8/28/2024		CHK-HD 352 796293FP	(319.74)	(319.74)	-	-	-	-	-
Freight	201500	Xpo Logistics LLC	AHUS	8/22/2024	9/6/2024	8/28/2024		CHK-HD 176 087026FP	(320.32)	(320.32)	-	-	-	-	-
Freight	201500	Xpo Logistics LLC	AHUS	8/15/2024	9/14/2024	8/28/2024		CHK-HD 474 516284FP	(333.13)	(333.13)	-	-	-	-	-
Freight	201500	Xpo Logistics LLC	AHUS	8/14/2024	9/13/2024	8/28/2024		CHK-HD 176 087164FP	(373.14)	(373.14)	-	-	-	-	-
Freight	201500	Xpo Logistics LLC	AHUS	8/16/2024	9/15/2024	8/28/2024		CHK-HD 176 087275FP	(387.53)	(387.53)	-	-	-	-	-



Delta Apparel, Inc.

Accounts Payable Aging Report - 09/2024

8/31/2024

Post-Petition only

Vendor group	Account #	Name	Company	Invoice date	Due date	Trans. Date	Payment Type	Invoice	Post-Petition	Current	1-30	31-60	61-90	91-120	120 And Over
Freight	203500	Xpo Logistics LLC	AHUS	8/20/2024	9/13/2024	8/20/2024	CHK-HD 176 097263PP	(415.15)	(415.15)	-	-	-	-	-	-
Freight	203500	Xpo Logistics LLC	AHUS	8/20/2024	9/5/2024	8/28/2024	CHK-HD 235 354800PP	(425.65)	(425.65)	-	-	-	-	-	-
Freight	203500	Xpo Logistics LLC	AHUS	8/14/2024	9/15/2024	8/29/2024	CHK-HD 118 145566PP	(336.14)	(336.14)	-	-	-	-	-	-
Freight	203500	Xpo Logistics LLC	AHUS	8/14/2024	9/12/2024	8/28/2024	CHK-HD 176 097150PP	(456.37)	(456.37)	-	-	-	-	-	-
Freight	203500	Xpo Logistics LLC	AHUS	8/15/2024	9/12/2024	8/28/2024	CHK-HD 601 889071PP	(440.71)	(440.71)	-	-	-	-	-	-
Freight	203500	Xpo Logistics LLC	AHUS	8/15/2024	9/18/2024	8/28/2024	CHK-HD 118 145270PP	(511.14)	(511.14)	-	-	-	-	-	-
Freight	203500	Xpo Logistics LLC	AHUS	8/14/2024	9/15/2024	8/28/2024	CHK-HD 176 097149PP	(855.22)	(855.22)	-	-	-	-	-	-
Lease	203548	Canon Financial Services	AHUS	8/12/2024	8/12/2024	8/12/2024	CHK-HD 34251003PP	(7,947.61)	-	(7,947.61)	-	-	-	-	-
MachParts	203653	Carolina Handling	GAME	8/9/2024	8/7/2024	8/12/2024	CCR IW24316833PP	(196.52)	(196.52)	-	-	-	-	-	-
MachParts	203653	Carolina Handling	GAME	8/9/2024	8/7/2024	8/12/2024	CCR IW24316832PP	(196.52)	(196.52)	-	-	-	-	-	-
MachParts	203653	Carolina Handling	GAME	8/9/2024	8/7/2024	8/12/2024	CCR IW24316830PP	(1,058.00)	(1,058.00)	-	-	-	-	-	-
Prof Svc	203665	Onias	AHUS	8/23/2024	8/22/2024	8/26/2024	CHK-HD 846982481PP	(34.21)	(34.21)	-	-	-	-	-	-
Government	203668	Cumberland County Tax Collector	GAME	8/16/2024	8/16/2024	8/29/2024	CHK-HD 0000019175PP	(7,040.24)	-	(7,040.24)	-	-	-	-	-
Freight	202453	AR Traffic Consultants - Freight	AHUS	8/27/2024	8/27/2024	8/21/2024	AQH-CTX 946435PP	(76.90)	-	(76.90)	-	-	-	-	-
Freight	202453	AR Traffic Consultants - Freight	AHUS	7/26/2024	7/26/2024	8/21/2024	AQH-CTX 948548PP	(76.67)	-	-	(76.67)	-	-	-	-
Freight	202453	AR Traffic Consultants - Freight	AHUS	8/7/2024	8/7/2024	8/21/2024	AQH-CTX 948647PP	(88.55)	-	(88.55)	-	-	-	-	-
Freight	202453	AR Traffic Consultants - Freight	AHUS	8/16/2024	8/16/2024	8/21/2024	AQH-CTX 948683PP	(20.55)	-	(20.55)	-	-	-	-	-
Freight	202453	AR Traffic Consultants - Freight	AHUS	7/19/2024	7/19/2024	7/29/2024	AQH-CTX 948532PP	(489.24)	-	-	(489.24)	-	-	-	-
Industrial	202728	Holston Gases	AHUS	8/28/2024	8/27/2024	8/29/2024	CCR 139854PP	(192.12)	(192.12)	-	-	-	-	-	-
ITSec	202924	Presidio Networked Solutions LLC	AHUS	8/27/2024	10/26/2024	8/29/2024	CHK-HD 6011124001781PP	(186.87)	(186.87)	-	-	-	-	-	-
Rent	203640	Prologix Management, Inc.	AHUS	8/26/2024	8/26/2024	8/28/2024	AQH-CTX SEPRENT24 PP	(8,256.55)	-	(8,256.55)	-	-	-	-	-
Constr	202865	Rays and Handling Solutions	AHUS	8/12/2024	10/11/2024	8/14/2024	CHK-HD H8337533	(184.88)	-	(184.88)	-	-	-	-	-
Constr	202865	Rays and Handling Solutions	AHUS	8/12/2024	10/11/2024	8/14/2024	CHK-HD H8337533	(181.88)	-	(181.88)	-	-	-	-	-
Rent	203528	MB Real Estate Services	GAME	8/11/2024	8/11/2024	8/22/2024	AQH-CTX SEP24RENT5ANPP	(7,012.55)	-	(7,012.55)	-	-	-	-	-
Facilities	203655	Jan-Pro of Columbus & The Chattahoochee	GAME	8/22/2024	8/6/2024	8/22/2024	CHK-HD 39564PP	(1,837.88)	(1,837.88)	-	-	-	-	-	-
Rent	203700	Three Chances, LLC	GAME	8/21/2024	8/21/2024	8/26/2024	CHK-HD SEPRENT24COLPP	(4,525.00)	-	(4,525.00)	-	-	-	-	-
Legal	203857	Gray Robinson, P.A.	CCRP	7/11/2024	8/19/2024	7/24/2024	CHK-HD 1127961	(640.88)	-	(640.88)	-	-	-	-	-
ITSec	203864	Sunrise Technologies, Inc	CCRP	8/26/2024	9/25/2024	8/29/2024	AQH-CTX PANV9376148PP	(390.88)	(390.88)	-	-	-	-	-	-
ITSoftware	204307	Equinox, Inc.	CCRP	8/1/2024	8/1/2024	8/15/2024	CHK-HD 50954	(893.88)	(893.88)	-	-	-	-	-	-
Rent	204312	PK II Centergate 2, LLC	AHUS	8/26/2024	8/26/2024	8/28/2024	AQH-CTX SEPRENT24 PP	(116,890.96)	-	(116,890.96)	-	-	-	-	-
Rent	204303	Tanger Properties Limited Partnership	GAME	8/28/2024	8/28/2024	8/28/2024	AQH-CTX JUL24ELCCRP PP	(3,813.46)	-	(3,813.46)	-	-	-	-	-
Rent	204300	Tanger Properties Limited Partnership	GAME	8/21/2024	8/21/2024	8/22/2024	AQH-CTX SEP24RENTDTL PP	(8,244.90)	-	(8,244.90)	-	-	-	-	-
Rent	204303	Tanger Properties Limited Partnership	GAME	8/21/2024	8/21/2024	8/22/2024	AQH-CTX SEP24RENTDTK PP	(8,852.25)	-	(8,852.25)	-	-	-	-	-
Rent	204302	Tanger Properties Limited Partnership	GAME	8/21/2024	8/21/2024	8/22/2024	AQH-CTX SEP24RENTMVR PP	(8,758.25)	-	(8,758.25)	-	-	-	-	-
Rent	204302	Tanger Properties Limited Partnership	GAME	8/21/2024	8/21/2024	8/22/2024	AQH-CTX SEP24RENTHTH PP	(1,528.98)	-	(1,528.98)	-	-	-	-	-
Rent	204303	Tanger Properties Limited Partnership	GAME	8/21/2024	8/21/2024	8/22/2024	AQH-CTX SEP24RENTHRK PP	(2,406.39)	-	(2,406.39)	-	-	-	-	-
Rent	204303	Tanger Properties Limited Partnership	GAME	8/21/2024	8/21/2024	8/22/2024	AQH-CTX SEP24RENTDAN PP	(5,626.94)	-	(5,626.94)	-	-	-	-	-
Rent	204302	Tanger Properties Limited Partnership	GAME	8/21/2024	8/21/2024	8/22/2024	AQH-CTX SEPRENT24 PP	(6,139.95)	-	(6,139.95)	-	-	-	-	-
Rent	204302	Tanger Properties Limited Partnership	GAME	8/21/2024	8/21/2024	8/22/2024	AQH-CTX SEP24RENTDHR PP	(6,424.29)	-	(6,424.29)	-	-	-	-	-
AppContr	204308	Suzhou Zhongshang Imp. & Exp. Co., LTD	GAME	8/23/2024	18/8/2024	8/25/2024	WIRE COMES 52274801A PP	(1,852.52)	(1,852.52)	-	-	-	-	-	-
AppContr	204308	Suzhou Zhongshang Imp. & Exp. Co., LTD	GAME	8/23/2024	18/8/2024	8/25/2024	WIRE COMES 52273801B PP	(4,385.90)	(4,385.90)	-	-	-	-	-	-
Adv/Marketing	204307	Pepper Miller dba PMFish	GAME	8/1/2024	8/1/2024	8/27/2024	CHK-HD 1031724PP	(61,508.00)	-	(61,508.00)	-	-	-	-	-
MachParts	204480	ORANORIM	GAME	8/6/2024	8/6/2024	8/27/2024	CHK-HD 320395798PP	(5,188.52)	(5,188.52)	-	-	-	-	-	-
Packaging	204664	Carolina Container	AHUS	7/29/2024	7/29/2024	8/14/2024	CHK-HD ANU500565 REV	44.65	-	-	44.65	-	-	-	-
Packaging	204664	Carolina Container	AHUS	8/14/2024	10/12/2024	8/26/2024	CHK-HD 286201PP	(96.14)	(96.14)	-	-	-	-	-	-
Packaging	204664	Carolina Container	GAME	8/26/2024	8/26/2024	8/30/2024	CHK-HD 2862011PP	(90.83)	-	(90.83)	-	-	-	-	-
Packaging	204664	Carolina Container	GAME	8/29/2024	8/28/2024	8/30/2024	CHK-HD 646RE00351	(5,036.40)	-	(5,036.40)	-	-	-	-	-
Contractor	204668	Ehrlich Pest Control	CCRP	8/15/2024	8/14/2024	8/26/2024	CHK-HD 6587650PP	(98.11)	(98.11)	-	-	-	-	-	-
Lease	205047	Regions Bank Royal Finance	ASUN	7/27/2024	7/24/2024	8/26/2024	CHK-HD 1687812PP	(11,706.88)	-	-	(11,706.88)	-	-	-	-
HRService	205043	Merrill Lynch, AR, Consult Svcs	CCRP	8/23/2024	8/23/2024	8/27/2024	CHK-HD F283488874	(4,184.25)	-	(4,184.25)	-	-	-	-	-
Rent	205458	Tampa Premium Outlets LLC	GAME	8/27/2024	8/27/2024	8/29/2024	CHK-HD SEPRENT24 PP	(8,861.39)	-	(8,861.39)	-	-	-	-	-
Rent	205563	750 Sugarloaf AP II LP	AHUS	8/26/2024	8/26/2024	8/28/2024	CHK-HD SEPRENT24 PP	(4,164.68)	-	(4,164.68)	-	-	-	-	-
Rent	205728	Card Enterprise LLC	GAME	8/21/2024	8/21/2024	8/26/2024	CHK-HD SEPRENT24HUPPP	(5,799.26)	-	(5,799.26)	-	-	-	-	-
Prof Svc	205746	JCR, LLC	CCRP	7/1/2024	7/1/2024	7/2/2024	CHK-HD INV222859	(8,060.00)	-	(8,060.00)	-	-	-	-	-
Lease	206453	Sunrise Funding Group, Inc	AHUS	8/15/2024	8/15/2024	8/29/2024	CHK-HD 1457791PP	(889.28)	-	(889.28)	-	-	-	-	-
Rent	206479	Majestic Realty Co.	AHUS	8/26/2024	8/26/2024	8/28/2024	AQH-CTX SEPRENT24 PP	(8,130.76)	-	(8,130.76)	-	-	-	-	-
Rent	206480	48E Doral Retail, LLC	GAME	8/21/2024	8/21/2024	8/22/2024	CHK-HD SEP24RENTDTY PP	(8,663.52)	-	(8,663.52)	-	-	-	-	-
Rent	206513	Florida Mall Associates LTD dba The Florida Mall	GAME	8/27/2024	8/27/2024	8/29/2024	CHK-HD SEPRENT24 PP	(6,005.59)	-	(6,005.59)	-	-	-	-	-
Prof Svc	206543	RDG Filings	CCRP	8/15/2024	8/15/2024	8/19/2024	AQH-CTX 73192	(5,400.00)	-	(5,400.00)	-	-	-	-	-
Rent	206447	1355 Properties	AHUS	8/26/2024	8/26/2024	8/28/2024	CHK-HD SEPRENT24 PP	(4,814.80)	-	(4,814.80)	-	-	-	-	-
Royalties	206677	Bone Collector, LLC	AHUS	7/15/2024	7/15/2024	7/22/2024	CHK-HD ROYALTY FY24Q3PP	(588.24)	-	-	(588.24)	-	-	-	-
Rent	206800	1147, LLC	GAME	8/21/2024	8/21/2024	8/22/2024	CHK-HD SEP24RENTOCPP PP	(8,786.89)	-	(8,786.89)	-	-	-	-	-
Rent	206928	Forbes/Cohen Florida Properties, LP	GAME	8/21/2024	8/21/2024	8/26/2024	CHK-HD SPRENT24P8GPP	(7,794.75)	-	(7,794.75)	-	-	-	-	-



Vendor group	Account #	Name	Company	Invoice date	Due Date	Trans. Date	Payment Type	Invoice	Post-Petition	Current	1-30	31-60	61-90	91-120	120 And Over
Rent	206228	Silver Sands GLI, LLC	GAME	8/27/2024	8/27/2024	8/28/2024	CHK-FID SEPRENT24 PP	(21,462.15)	-	(21,462.15)	-	-	-	-	-
Fuel/ies	206858	A T Trillers, Inc	GAME	7/1/2024	7/1/2024	8/21/2024	CHK-FID 41465PP	(927.88)	-	-	(927.88)	-	-	-	-
Rent	206863	Maroon Outlets WRELL LLC	GAME	8/29/2024	8/29/2024	8/29/2024	CHK-FID SEPRENT24 PP	(3,886.20)	-	(3,886.20)	-	-	-	-	-
Constr	206877	HANDLING SYSTEMS INC	AHUS	8/22/2024	9/1/2024	8/26/2024	CHK-FID H8137234PP	(77.80)	(77.80)	-	-	-	-	-	-
Constr	206877	HANDLING SYSTEMS INC	AHUS	8/22/2024	9/1/2024	8/26/2024	CHK-FID H8137234PP	(77.80)	-	-	-	-	-	-	-
Constr	206877	HANDLING SYSTEMS INC	AHUS	8/22/2024	9/1/2024	8/26/2024	CHK-FID H8137234PP	(92.80)	-	-	-	-	-	-	-
Constr	206877	HANDLING SYSTEMS INC	AHUS	8/29/2024	9/28/2024	8/30/2024	CHK-FID H81378418PP	(92.80)	-	-	-	-	-	-	-
Constr	206877	HANDLING SYSTEMS INC	AHUS	8/29/2024	9/28/2024	8/30/2024	CHK-FID H81378418PP	(92.80)	-	-	-	-	-	-	-
Constr	206877	HANDLING SYSTEMS INC	AHUS	8/29/2024	9/28/2024	8/30/2024	CHK-FID H81378418PP	(92.80)	-	-	-	-	-	-	-
Constr	206877	HANDLING SYSTEMS INC	AHUS	8/29/2024	9/28/2024	8/30/2024	CHK-FID H81378418PP	(92.80)	-	-	-	-	-	-	-
Constr	206877	HANDLING SYSTEMS INC	AHUS	8/29/2024	9/28/2024	8/30/2024	CHK-FID H81378418PP	(92.80)	-	-	-	-	-	-	-
Constr	206877	HANDLING SYSTEMS INC	AHUS	8/29/2024	9/28/2024	8/30/2024	CHK-FID H81378418PP	(92.80)	-	-	-	-	-	-	-
Constr	206877	HANDLING SYSTEMS INC	AHUS	8/29/2024	9/28/2024	8/30/2024	CHK-FID H81378418PP	(92.80)	-	-	-	-	-	-	-
Constr	206877	HANDLING SYSTEMS INC	AHUS	8/29/2024	9/28/2024	8/30/2024	CHK-FID H81378418PP	(92.80)	-	-	-	-	-	-	-
Constr	206877	HANDLING SYSTEMS INC	AHUS	8/29/2024	9/28/2024	8/30/2024	CHK-FID H81378418PP	(92.80)	-	-	-	-	-	-	-
Constr	206877	HANDLING SYSTEMS INC	AHUS	8/29/2024	9/28/2024	8/30/2024	CHK-FID H81378418PP	(92.80)	-	-	-	-	-	-	-
Constr	206877	HANDLING SYSTEMS INC	AHUS	8/29/2024	9/28/2024	8/30/2024	CHK-FID H81378418PP	(92.80)	-	-	-	-	-	-	-
Constr	206877	HANDLING SYSTEMS INC	AHUS	8/29/2024	9/28/2024	8/30/2024	CHK-FID H81378418PP	(92.80)	-	-	-	-	-	-	-
Constr	206877	HANDLING SYSTEMS INC	AHUS	8/29/2024	9/28/2024	8/30/2024	CHK-FID H81378418PP	(92.80)	-	-	-	-	-	-	-
Rent	206814	CP Real Estate LLC dba CP Charlotte Portfolio	AHUS	8/26/2024	8/26/2024	8/28/2024	ACH-CTX SEPRENT24 PP	(22,588.17)	-	(22,588.17)	-	-	-	-	-
Rent	206847	Euclyse Core Investor LLC	AHUS	8/26/2024	8/26/2024	8/28/2024	ACH-CTX SEPRENT24 PP	(129,880.86)	-	(129,880.86)	-	-	-	-	-
Lease	206856	American Packaging Capital, Inc.	ADUN	7/12/2024	7/12/2024	7/23/2024	CHK-FID 895647PP	(2,047.97)	-	-	(2,047.97)	-	-	-	-
Lease	206856	American Packaging Capital, Inc.	ADUN	8/12/2024	8/12/2024	8/19/2024	CHK-FID 8966255PP	(2,047.97)	-	(2,047.97)	-	-	-	-	-
Lease	206978	First American Commercial Bancorp, Inc.	CORP	7/6/2024	7/6/2024	7/9/2024	WIRE 00AME1 00996208PP	(116,777.91)	-	-	(116,777.91)	-	-	-	-
HR/Service	207013	RntPRO Recruitment LLC	AHUS	8/27/2024	8/27/2024	8/29/2024	CHK-FID 68792347PP	(2,703.00)	-	-	(2,703.00)	-	-	-	-
HR/Service	207013	RntPRO Recruitment LLC	GAME	8/29/2024	8/29/2024	8/29/2024	CHK-FID 68786647L PP	(2,880.00)	-	-	(2,880.00)	-	-	-	-
HR/Service	207013	RntPRO Recruitment LLC	GAME	8/27/2024	8/27/2024	8/29/2024	CHK-FID 68792347LPP	(2,880.00)	-	-	(2,880.00)	-	-	-	-
HR/Service	207013	RntPRO Recruitment LLC	GAME	8/29/2024	8/29/2024	8/29/2024	CHK-FID 68786347L PP	(3,650.00)	-	-	(3,650.00)	-	-	-	-
HR/Service	207013	RntPRO Recruitment LLC	GAME	8/27/2024	8/27/2024	8/29/2024	CHK-FID 68792347LPP	(4,112.50)	-	-	(4,112.50)	-	-	-	-
Rent	207024	Charles Realty LLC	GAME	8/21/2024	8/21/2024	8/26/2024	ACH-CTX SEPRENT24CH5PP	(3,601.45)	-	(3,601.45)	-	-	-	-	-
E-Com	207094	Corra Technology Inc	GAME	8/22/2024	9/1/2024	8/26/2024	CHK-FID 2002-4785PP	(8,392.50)	(10,392.50)	-	-	-	-	-	-
Adv/Marketing	207097	Alexis Miller	GAME	7/1/2024	7/1/2024	7/10/2024	CHK-FID 09370124PP	(8,006.00)	-	-	-	-	-	(8,006.00)	-
Prof Svc	207158	Snow Consulting Services Inc	GAME	7/1/2024	7/6/2024	7/10/2024	CHK-FID 86PP	(2,404.25)	-	-	-	-	-	(2,404.25)	-
Prof Svc	207154	Kyndyl Inc	AHUS	7/2/2024	8/1/2024	7/9/2024	CHK-FID 671100337PP	(1,999.00)	-	-	(1,999.00)	-	-	-	-
IT/Svc	207168	Data Link Technology Services LLC	AHUS	8/1/2024	8/1/2024	8/7/2024	CHK-FID 8804PP	(188.25)	(188.25)	-	-	-	-	-	-
IT/Svc	207165	Data Link Technology Services LLC	AHUS	8/1/2024	8/1/2024	8/7/2024	CHK-FID 8805PP	(789.88)	(789.88)	-	-	-	-	-	-
Rent	207192	Deb-Bac Corp	GAME	8/1/2024	8/1/2024	8/26/2024	CHK-FID SEPRENT24BGFPP	(8,264.74)	-	-	(8,264.74)	-	-	-	-
Rent	207298	Riverside Land Company	CORP	8/29/2024	9/28/2024	8/29/2024	ACH-CTX 068380124PPMarketing	(340.88)	-	-	(340.88)	-	-	-	-
Rent	207298	Riverside Land Company	CORP	8/27/2024	8/26/2024	8/27/2024	ACH-CTX 068380124PPRent	(7,769.25)	-	-	(7,769.25)	-	-	-	-
Rent	207302	The Las Olas Company	GAME	8/21/2024	8/21/2024	8/26/2024	CHK-FID SEPRENT24RTLPP	(8,108.58)	-	-	(8,108.58)	-	-	-	-
Rent	207292	Minor Park Ventures LLC	GAME	8/28/2024	8/28/2024	8/28/2024	CHK-FID SEPRENT248 PP	(8,076.81)	-	-	(8,076.81)	-	-	-	-
Rent	207416	Harbourside Place LLC	GAME	8/21/2024	8/21/2024	8/22/2024	CHK-FID SEPRENT24RTLPP	(8,557.93)	-	-	(8,557.93)	-	-	-	-
Insurance	207479	Arthon	CORP	8/28/2024	8/28/2024	8/28/2024	ACH-CTX 00088984C PP	(19,475.21)	-	-	(19,475.21)	-	-	-	-
Rent	207513	Federal Realty OP LP	GAME	8/29/2024	8/29/2024	8/29/2024	CHK-FID SEPRENT24 PP	(8,703.83)	-	-	(8,703.83)	-	-	-	-
Rent	207588	Pier Village Urban Renewal Company LLC	GAME	8/22/2024	8/22/2024	8/26/2024	CHK-FID J4URV724105 PP	(8,449.14)	-	-	(8,449.14)	-	-	-	-
Adv/Marketing	207629	Samantha Sibley	GAME	7/1/2024	7/1/2024	7/10/2024	WIRE 00AME1 09370124PP	(7,500.00)	-	-	-	(7,500.00)	-	-	-
Adv/Marketing	207678	Nolan Riposte	GAME	7/1/2024	8/30/2024	7/10/2024	WIRE 00AME1 09370124PP	(3,006.80)	(15,803.88)	-	-	-	-	-	-
Rent	207684	FFO-R4 LLC c/o Haag Management	GAME	8/27/2024	8/26/2024	8/29/2024	CHK-FID SEPRENT24 PP	(3,016.89)	(18,816.89)	-	-	-	-	-	-
Rent	207687	Yamell Investments I, LLC	AHUS	8/26/2024	8/26/2024	8/28/2024	CHK-FID SEPRENT24 PP	(8,764.81)	-	-	(8,764.81)	-	-	-	-
Rent	207700	Simon Property Group	GAME	8/27/2024	8/27/2024	8/29/2024	WIRE 00AME1 SEPRENT24 PP	(2,522.61)	-	-	(2,522.61)	-	-	-	-
Rent	207708	Williamsburg Outlets LLC	GAME	8/27/2024	8/27/2024	8/28/2024	CHK-FID SEPRENT24 PP	(8,957.27)	-	-	(8,957.27)	-	-	-	-
Contractor	207722	Saeed Uddin	AHUS	8/28/2024	7/7/2024	8/29/2024	CHK-FID 5U 525 PP	(1,964.98)	(1,964.98)	-	-	-	-	-	-
Prof Svc	207729	MMG Advisors, Inc.	CORP	7/22/2024	7/22/2024	8/26/2024	CHK-FID 8099PP	(25,000.00)	-	-	-	-	-	(25,000.00)	-
Prof Svc	207729	MMG Advisors, Inc.	CORP	8/22/2024	8/22/2024	8/26/2024	CHK-FID 9022PP	(25,000.00)	-	-	(25,000.00)	-	-	-	-
Fuel/ies	207753	Brisk Enterprises, Inc II	GAME	8/28/2024	8/27/2024	8/28/2024	CHK-FID 21330001N PP	(183.45)	(183.45)	-	-	-	-	-	-
Grand Total									\$ 8,779,789.00	(\$25,769.84)	(\$8,317,593.75)	(\$202,582.99)	\$ -	\$ -	\$ -

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Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
10001138	Yellowstone LLC	\$ 672.30	\$ -	\$ 672.30	\$ -	\$ -	\$ -	\$ -
1000333	RALLY HOUSE	626.77	-	626.77	-	-	-	-
1000393	Lipic's Engagement	(159.53)	-	25.27	-	-	-	(184.80)
1000457	Clothing Company	(2.09)	-	-	-	-	(2.09)	-
1000615	Magoo's PrintShop Inc.	274.25	274.25	-	-	-	-	-
1000658	Good Times Inc dba American Ca	38.07	38.07	-	-	-	-	-
1000888	Mystic Mountain Creations	45.23	-	47.38	(2.15)	-	-	-
10001078	Risaveena Inc	55,479.96	55,479.96	-	-	-	-	-
10001102	Colgate Productions	(143.99)	-	-	-	-	-	(143.99)
10001120	Effective Plan Inc	30,695.07	30,691.88	3.19	-	-	-	-
10001374	TL GRAPHICS	164.59	164.59	-	-	-	-	-
10001493	M & H SCREENPRINTING	(331.23)	-	(331.23)	-	-	-	-
10001520	Beatty's Sport Shop	337.60	337.60	-	-	-	-	-
10001556	Spreadshirt Inc	(716.64)	-	-	-	-	-	(716.64)
10001602	Civil Clothing	5,782.87	4,624.30	1,158.57	-	-	-	-
10001609	PROFORMA	(3,039.55)	-	-	-	-	(3,039.55)	-
10001852	STECK + STEVENS CUSTOM LETTERING	46.29	46.29	-	-	-	-	-
10002055	SHAMROCK COMPANIES	(165.52)	153.65	-	-	-	-	(319.17)
10002072	10th Planet	646.73	646.73	-	-	-	-	-
10002179	IRON PONY	16,764.50	-	16,764.50	-	-	-	-
10002193	American Awards	1,468.64	1,736.84	(268.20)	-	-	-	-
10002249	Consolidus, LLC	286.88	286.88	-	-	-	-	-
10002419	Advance Advertising Services	(83.52)	(83.52)	-	-	-	-	-
10002594	National Trail Raceway	92.80	-	92.80	-	-	-	-
10002902	Jiffy.com	111,063.55	111,063.55	-	-	-	-	-
10003033	Gosser Corporate Sales Inc	406.61	-	406.61	-	-	-	-
10003230	Southern PointDesigns	366.26	366.26	-	-	-	-	-
10003853	HHMP INC DBA FAB TEES SOUVEN	(51.60)	-	-	-	(51.60)	-	-
10004983	Frenzy Tees Corp	262.08	-	262.08	-	-	-	-
10005047	Domo Logos Design	(15.47)	-	-	(15.47)	-	-	-
10005465	Huge Brands	(13.88)	-	-	(13.88)	-	-	-
10005473	Magnum Industries	(143.28)	-	-	-	-	(143.28)	-
10005971	CRAMER'S KIDDIE SHOP	3,475.14	854.34	2,620.80	-	-	-	-
10006912	Prince of Tees Inc	493.75	493.75	-	-	-	-	-
10008034	YELLOWSTONE OUT WEST	30.78	-	30.78	-	-	-	-
10008192	Company X Inc	(156.73)	(156.73)	-	-	-	-	-
10008276	Bioscape LLC	(9.76)	-	(9.76)	-	-	-	-
10008645	BLACK ROCK BRANDING	(66.80)	-	-	-	-	(66.80)	-
10008662	Port City Apparel	316.90	316.90	-	-	-	-	-
10008956	PROFORMA THINK INK	(212.36)	-	-	-	-	-	(212.36)
10009062	Fabriquá en NOLA LLC	(101.14)	-	-	-	-	-	(101.14)
10009098	Mainland Custom Shirts Inc Dba ACTION PLUS IDEAS	12.34	-	12.34	-	-	-	-
10010245	The Promo AgencyProforma	(110.05)	-	-	-	-	-	(110.05)
10011095	JW Cleary	(56.98)	-	-	-	-	(56.98)	-
10011117	All About Apparel INC	37,937.85	37,937.85	-	-	-	-	-
10011229	Crowley Gear LLC	16.73	16.73	-	-	-	-	-
10011398	Victory Marketing Solutions LLC	505.58	505.58	-	-	-	-	-
10011419	Absolutely Specialties	28.18	-	28.18	-	-	-	-

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10011651	MISKO SPORTS	76.62	76.62	-	-	-	-	-
10011659	Tiffin Motorhomes, Inc. dba TMH Store	(113.20)	-	-	-	-	-	(113.20)
10011745	Delta Promotions Team	(214.02)	-	-	-	-	-	(214.02)
10011831	BSI Apparel	(129.75)	-	-	-	-	-	(129.75)
10011958	Irreverent Warrior	(198.65)	-	-	-	-	-	(198.65)
10011991	GLOBAL PROMO	677.16	677.16	-	-	-	-	-
10012195	Specialties Plus of NC, LLC.	2,735.24	2,355.72	379.52	-	-	-	-
10012475	IMAGENation Promotional Products DBA	27.65	27.65	-	-	-	-	-
10012552	Midwest Promotional Group	(125.64)	-	-	-	-	-	(125.64)
10012904	Moller Promotional Products	(18.00)	(18.00)	-	-	-	-	-
10013113	HF Custom Solutions	1,366.50	1,366.50	-	-	-	-	-
10013320	Proforma Townsend Promotions	(922.00)	-	-	-	-	-	(922.00)
10013655	SONOMA DESIGN APPAREL	(289.69)	-	-	-	-	-	(289.69)
10013706	Ink Throwers- T. R. B. Inc.	2,522.47	2,522.47	-	-	-	-	-
10013828	Showcase Graphics	45.08	45.08	-	-	-	-	-
10014059	Proforma Arklatex Print Promo	42.86	42.86	-	-	-	-	-
10014305	DeCicco brothers Novelties	(212.89)	-	-	-	-	-	(212.89)
10014433	Acme Sport and Promotions	(206.50)	-	-	-	-	(206.50)	-
10014499	Sheals MPE Services	292.84	-	292.84	-	-	-	-
10014633	Xact Xpressions Inc	(221.37)	-	-	-	-	-	(221.37)
10015098	TC Outfitters Team Choice	215.82	215.82	-	-	-	-	-
10015317	The Garment Source LA	(270.72)	-	-	-	-	-	(270.72)
10015356	Vick's Surf and Sport Inc	(638.56)	(638.56)	-	-	-	-	-
10015404	Jersey Graphics - Ink Threads	13,808.14	13,808.14	-	-	-	-	-
10015451	Team Image	14.80	-	14.80	-	-	-	-
10015773	Common Threads Embroidery	(1,104.57)	-	-	-	-	-	(1,104.57)
10015931	Eagle Store	104.72	-	104.72	-	-	-	-
10016133	DavCo Advertising Inc	(60.99)	-	-	-	-	(60.99)	-
10016172	Monogram Company	172.28	172.28	-	-	-	-	-
10016285	Blushing Timber Design	131.89	-	131.89	-	-	-	-
10016460	Plum Leotards LLC	83.21	83.21	-	-	-	-	-
10016493	Moon Tees	(595.20)	-	-	-	-	-	(595.20)
10016517	Medium Rare Promotions	609.47	609.47	-	-	-	-	-
10016603	Cranky Tees LLC	(99.40)	-	-	-	-	-	(99.40)
10017068	MountainScapers Landscaping	(24.64)	-	-	-	(24.64)	-	-
10017355	EAGLE GRAPHICS LLC	36.49	36.49	-	-	-	-	-
10017472	Craton Inc	1,355.14	1,355.14	-	-	-	-	-
10017844	NUNZIS ADVERTISING SPECIALIT	(102.92)	-	-	-	-	-	(102.92)
10017905	J & W Interests Inc. dba Family Clothesline	196.02	196.02	-	-	-	-	-
10018456	The Marketing Bunch	(658.61)	-	-	-	-	-	(658.61)
10018492	Harden Architectural Security	250.78	250.78	-	-	-	-	-
10018692	One 2 One Marketing	91.10	61.85	29.25	-	-	-	-
10018747	Jabbco, LLC	3,875.23	3,875.23	-	-	-	-	-
10019064	Michael Galati Sample Account	23.98	23.98	-	-	-	-	-
10019405	Taylor Promo Marketing dba DMR Creative	8,956.32	9,171.24	(33.00)	(181.92)	-	-	-
10019411	USA Inc dba Sports Connection	(18.02)	-	(18.02)	-	-	-	-
10020262	RD Promo and Sourcing	(337.19)	-	(7.99)	-	-	(329.20)	-
10020787	Proforma Resources	(5,916.80)	-	(215.04)	(778.51)	-	(1,125.43)	(3,797.82)

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10020863	Promo Guyz	(272.18)	-	-	-	-	-	(272.18)
10021294	CUSTOM IMPRINT	(148.00)	-	-	-	(23.68)	(124.32)	-
10021469	Eberhart's Custom Embroidery	53.88	-	-	53.88	-	-	-
10021517	Big Kahuna Sports Uniforms	45.76	45.76	-	-	-	-	-
10021538	Proforma Metro Printed Products	1,047.00	1,047.00	-	-	-	-	-
10021904	240 Tech	260.78	-	260.78	-	-	-	-
10022033	Quality Quick Print	22.44	22.44	-	-	-	-	-
10022039	5 Macs Marketing LLC	33.16	-	33.16	-	-	-	-
10022319	Tri-State Souvenir & Novelty	6,448.44	6,448.44	-	-	-	-	-
10022496	LAVON'S37GMAILCOM	270.60	-	270.60	-	-	-	-
10022525	Sonya's Jewelry Leather Inc	668.96	668.96	-	-	-	-	-
10022865	NE Image Graphix	186.81	-	186.81	-	-	-	-
10022899	City Fashion	(163.35)	-	-	-	(157.68)	-	(5.67)
10022911	A3 Holding LLC dba Shirtmax	1,857.06	1,857.06	-	-	-	-	-
10023407	Bargain Basement T-shirts	40.60	-	40.60	-	-	-	-
10023539	The Shirt Company	(27.09)	-	-	(27.09)	-	-	-
10023564	America Knits LLC	151.95	151.95	-	-	-	-	-
10023794	Jocoba Marketing	479.52	479.52	-	-	-	-	-
10024188	Kiwisota dba Apparellus	11,520.17	10,973.33	546.84	-	-	-	-
10024311	Maples and Company	3,089.26	3,089.26	-	-	-	-	-
10024395	ANDY MILLER GLOBAL SALES	21,584.03	21,584.03	-	-	-	-	-
10024465	Uniform Pines East Inc	18,134.78	18,134.78	-	-	-	-	-
10024629	PROFORMA RESOLUTION PRINT	182.53	182.53	-	-	-	-	-
10024765	Alsco Inc aka American Linen	343.20	343.20	-	-	-	-	-
100253	ETM ADVERTISING SPECIALTIES	657.54	657.54	-	-	-	-	-
10025937	IncentiveAmerica Inc	(449.60)	-	-	-	-	-	(449.60)
10026018	IG SALES INC	42.71	-	42.71	-	-	-	-
10026036	EK Baker School Cheer	(384.00)	-	-	-	-	-	(384.00)
10026226	Proforma WNY Print Promtion	(142.38)	-	-	-	-	(142.38)	-
10026499	Efootwear	95.66	-	95.66	-	-	-	-
10026538	Limitless Graphix LLC	992.42	-	992.42	-	-	-	-
10026615	Jungle Gift Shop	(121.17)	-	-	-	-	-	(121.17)
10026763	AD CREATIONS INC	63.50	63.50	-	-	-	-	-
10026846	Jungle Gift Shop Harvest Caye	(1,082.88)	-	-	-	-	-	(1,082.88)
10027025	Sippin Sweet Tea	4.32	-	4.32	-	-	-	-
10027241	VG Promotions Inc	65.81	65.81	-	-	-	-	-
10027602	Preferred Distributors, Inc. dba Discount Madness	3,210.40	3,210.40	-	-	-	-	-
10027725	Next Step Brand Solutions	(15,096.96)	-	-	-	-	-	(15,096.96)
10027935	My Colorado Store	(31.11)	-	-	(1.99)	-	(29.12)	-
10028222	WORLD MARTIAL ARTS & SUPPLY	225.89	-	-	225.89	-	-	-
10028305	(PFC) TNT TOP NOTCH TEES	1,331.10	-	-	-	-	-	1,331.10
10028344	ASC Brands LLC	19,617.00	-	19,617.00	-	-	-	-
10028420	J&M Childress Ctr dba S&D Kids	(12.35)	-	(12.35)	-	-	-	-
10028578	Luvnthings	23.53	-	23.53	-	-	-	-
10028756	20 Center LLC dba Mr Johns	(2,218.77)	-	-	-	-	(2,218.77)	-
10028771	799856 Ontario Ltd dba T's Me	(35.60)	-	-	-	-	(35.60)	-
10029825	MONSTER INK DTG LLC	885.10	-	885.10	-	-	-	-
10029926	L1 PRINT INC	1,184.40	-	1,184.40	-	-	-	-

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1003038	Incredible Designs	388.08	-	388.08	-	-	-	-
1003039	Custom ACE Designs	95.37	-	95.37	-	-	-	-
1003040	The Blue Print	20.34	-	20.34	-	-	-	-
100487	NEW VINTAGE WHOLESAL	2,545.69	1,998.24	547.45	-	-	-	-
100716	CIL SPORTS	(259.64)	-	-	-	-	-	(259.64)
100871	Proforma Intergrated Graphics, LLC dba OnePoint	(3.38)	-	-	(3.38)	-	-	-
14749	SUCCESS BRANDS	3,504.49	3,657.29	(150.48)	(2.32)	-	-	-
19062	Michels Beachwear LLC	2.05	-	2.05	-	-	-	-
10UBEVAM	Eighty Five Supply Inc	(260.65)	-	-	-	-	-	(260.65)
10VJXEAQ	Kool Stuff Lc	(150.00)	-	-	-	(150.00)	-	-
17BDDEAR	End Times Armour	(108.60)	-	-	-	-	-	(108.60)
17A0ZDEA1	Tharpe And Jones	2,687.50	2,687.50	-	-	-	-	-
17U0ZBEAD	Something Greek	(430.56)	-	-	-	-	-	(430.56)
17VULFEAS	Proforma My Corporate Expressions	(256.55)	-	-	-	-	-	(256.55)
20976	BLUFF CITY SPORTS	(419.52)	-	-	-	-	-	(419.52)
21582	IMPRINTABLES	(204.00)	-	-	-	-	-	(204.00)
22869	CREATIVE PROMOTIONAL PRODUCTS	473.76	473.76	-	-	-	-	-
23870	INSPIRE PROMOTIONS INC	605.00	-	1,025.00	-	-	-	(420.00)
23908	FASHION LIQUIDATORS	(627.84)	-	-	-	-	-	(627.84)
26506	Fisher Print LLC, Thrive Screen Printing	(706.33)	-	-	(25.90)	(680.43)	-	-
27601	YOSSI MYRTLE BEACH INC	(163.56)	-	-	-	-	-	(163.56)
41974	PUSHPA PATEL	(153.90)	-	-	-	-	-	(153.90)
42153	GARMENTS FOR LESS	696.72	343.88	327.22	25.62	-	-	-
46523	7 SEAS INC	815.33	-	815.33	-	-	-	-
47935	Tal Parouch	3,573.36	-	3,573.36	-	-	-	-
49093	KOSS CREATIVE	2,451.32	-	2,451.32	-	-	-	-
500035	Amazon.com	1,053,600.50	1,048,096.07	3,240.83	2,263.60	-	-	-
500230	Disney Worldwide Shared Services Inc.	(850.89)	-	-	-	-	-	(850.89)
500291	Football Fanatics Inc.	(5,952.09)	-	-	-	-	-	(5,952.09)
500376	In Transit Design Inc.	300.39	-	300.39	-	-	-	-
50080	FBS	(188.94)	-	-	-	-	-	(188.94)
501044	J. Marcus Company	1,962.70	33.10	1,929.60	-	-	-	-
501151	Academy Sports & Outdoors	112,925.19	108,521.37	4,417.52	-	-	-	(13.70)
501189	All Seasons Sportswear	(500.35)	-	-	-	-	-	(500.35)
501219	Marco Destia INC.	(558.00)	-	-	(558.00)	-	-	-
501229	Ambassador Products	53,263.18	52,877.03	386.15	-	-	-	-
501265	Ares Sportswear	564.79	564.79	-	-	-	-	-
501358	Bar Mid LLC	390.78	390.78	-	-	-	-	-
501372	Iu-Val dba Beach Zone	1,174.08	-	1,174.08	-	-	-	-
501382	Beach Mart LLC	8,519.64	8,510.19	9.45	-	-	-	-
501511	Brammer's Athletic Warehouse	(234.05)	-	-	-	(234.05)	-	-
501516	Buddy's All Stars Inc.	323.28	323.28	-	-	-	-	-
501639	Charlie's Shirts Inc.	1,732.86	1,732.86	-	-	-	-	-
501643	Cherry Lake II, Inc.	19,274.33	4,749.88	15,532.45	-	(1,008.00)	-	-
501693	Coast Guard Exchange/ T481	(215.34)	-	(103.89)	(111.45)	-	-	-
501757	College Bookstore	119.15	119.15	-	-	-	-	-
501761	Coaches' Choice INC	5,592.63	5,592.63	-	-	-	-	-
501865	Dixie Pride / Bama Fever	1,676.16	1,676.16	-	-	-	-	-

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501960	Elite Advertising	(248.02)	-	-	-	-	-	(248.02)
501971	Epic Sports	16,925.01	16,925.01	-	-	-	-	-
502131	G & G Outfitters	1,657.79	1,066.49	591.30	-	-	-	-
502335	Ild Gulf Coast INC	489.06	-	489.06	-	-	-	-
502341	Important Papers	14.19	-	14.19	-	-	-	-
502614	Lytle Screen Printing	(467.74)	-	-	-	-	(97.24)	(370.50)
502688	Meijer Companies, LTD	1,176.48	-	-	-	-	1,176.48	-
50279	AMERICAN FASHION	1,103.04	-	1,103.04	-	-	-	-
503019	Plaza Surf & Sports	267.52	267.52	-	-	-	-	-
503073	Nd Retail	(514.21)	-	-	-	-	-	(514.21)
503092	Ranger Joe's International	6,111.95	6,111.95	-	-	-	-	-
503159	Ron Jon Surf Shop	11,030.25	11,030.25	-	-	-	-	-
503278	NLC Products-Sgt Grit	1,672.79	553.30	1,119.49	-	-	-	-
503301	Sharps Dept Stores	81.17	81.17	-	-	-	-	-
503303	Funky Fish INC.	479.88	479.88	-	-	-	-	-
503340	Sports Time	(145.65)	-	-	-	-	-	(145.65)
503398	Sports USA Premiere LLC.	(610.58)	-	-	-	-	-	(610.58)
503443	Sports Inc.	2,832.14	14,524.11	(56.91)	(25.54)	(149.24)	-	(11,460.28)
503510	Style In	2,574.79	2,574.79	-	-	-	-	-
503595	Threads INC	555.06	555.06	-	-	-	-	-
503689	J. Doole Promotions dba Ultimate Athletic	(411.66)	-	-	-	-	-	(411.66)
503695	Under Armour	45,134.72	42,013.89	-	-	-	641.87	2,478.96
503844	Walmart Inc.	(22,535.48)	-	-	1,209.60	-	-	(23,745.08)
503900	Winona Usa INC	115.11	115.11	-	-	-	-	-
503961	Brandability	31.15	31.15	-	-	-	-	-
503965	Dick's Sporting Goods	106,924.68	78,741.22	18,499.10	3,828.80	1,938.24	2,249.82	1,667.50
503976	Halo Branded Solutions	383.70	602.99	-	(104.50)	(56.52)	(58.27)	-
503989	Ozier Products INC.	1,314.14	1,283.03	63.12	(32.01)	-	-	-
503995	Dennis Cates Advertising	(308.04)	-	-	-	-	-	(308.04)
503996	Bamko LLC.	5,124.40	5,124.40	-	-	-	-	-
504001	American Solutions For Business	2,399.00	2,399.00	-	-	-	-	-
504014	Ideal Images	60.03	-	60.03	-	-	-	-
504024	Image Builders Marketing INC.	(186.00)	(186.00)	-	-	-	-	-
504027	Boundless Network INC.	(261.08)	-	-	-	-	-	(261.08)
504070	Took Of Marketing INC.	2,752.00	2,752.00	-	-	-	-	-
504089	Junior Davis & Assoc	(3.99)	-	(3.99)	-	-	-	-
504136	Staples Promotional Products	33,372.99	25,633.51	9,682.20	-	(35.40)	(286.56)	(1,620.76)
504281	Maryland Screen Printers Inc	466.54	466.54	-	-	-	-	-
504650	Morale Welfare & Recreation	1,232.98	1,232.98	-	-	-	-	-
504654	Bolognese INC.	(89.40)	-	-	-	-	(89.40)	-
504669	Big 5 Sporting Goods	125,828.89	125,313.60	-	-	-	-	515.29
504671	Blue Ridge Graphics	(7.96)	(7.96)	-	-	-	-	-
504695	Lasting Impressions	(89.81)	-	(89.81)	-	-	-	-
504708	Sport Shop	1,075.80	-	1,075.80	-	-	-	-
504735	Leapin Leotards	122.24	-	106.40	15.84	-	-	-
504750	Broadway Cheerleading	20.60	20.60	-	-	-	-	-
504801	C C Creations	367.24	367.24	-	-	-	-	-
504804	Mvp Sporting Goods	221.94	1,363.80	-	-	-	(1,141.86)	-

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504823	American Outfitters	162.35	162.35	-	-	-	-	-
504829	Ideal Department Store	64,848.26	61,853.78	4,492.08	(1,497.60)	-	-	-
504863	Carolina Specialties	629.46	256.96	372.50	-	-	-	-
504875	Camp Spot INC.	50,032.51	50,077.07	-	(44.56)	-	-	-
504887	Locker Room	252.39	-	252.39	-	-	-	-
504893	Universal Promotions Promotional Products LLC dba Art-Flo Screen Print and Embroidery	109.15	109.15	-	-	-	-	-
504946	Lil Darling Shoppe	6,256.27	6,256.27	-	-	-	-	-
504957	Marathon Sportswear	3,224.09	3,224.09	-	-	-	-	-
504966	Distractions INC	236.27	236.27	-	-	-	-	-
504968	Team Spirit Shop, Inc	1,182.49	-	706.73	475.76	-	-	-
504976	Mayer/Berkshire Corp.	316.84	316.84	-	-	-	-	-
504985	Top Apparel dba One Stop	6,834.18	6,834.18	-	-	-	-	-
504989	River City Sportswear	(650.96)	-	-	-	-	-	(650.96)
504991	Harrk Prep Shop	47.62	47.62	-	-	-	-	-
505013	Shreveport Gymnastics & Supply	429.49	-	429.49	-	-	-	-
505029	Chris Gacos Assoc	134.68	-	134.68	-	-	-	-
505039	Pervan Inc dba All Sport Sales	1,181.22	1,181.22	-	-	-	-	-
505045	Worldwide Distributors	145.44	145.44	-	-	-	-	-
505073	Sir Walker INC	29,038.79	29,038.79	-	-	-	-	-
505100	Bsn Sports INC	(4,084.98)	6,962.77	-	-	-	-	(11,047.75)
505107	Vicki Marsha Uniforms	(265.21)	268.44	-	-	-	-	(533.65)
505121	Tayco Screen Printing	275.65	275.65	-	-	-	-	-
505123	J E B Designs	6,670.75	6,670.75	-	-	-	-	-
505144	Shortstop Silkscreening	254.84	-	254.84	-	-	-	-
505158	Just Me Apparel	174.80	174.80	-	-	-	-	-
505182	General Jackson's INC.	37,063.28	37,063.28	-	-	-	-	-
505195	Continental Uniform	5,131.86	1,975.11	3,156.75	-	-	-	-
505206	Bancroft Men's Wear	1,643.93	1,405.05	238.88	-	-	-	-
505220	Buffalo Specialties Inc.	168.15	168.15	-	-	-	-	-
505232	Sportswear Plus INC	300.96	300.96	-	-	-	-	-
505237	Feet Wise INC.	1,706.27	1,248.27	458.00	-	-	-	-
505240	Shirts N More INC.	1,168.70	1,168.70	-	-	-	-	-
505242	School Uniform Shop	970.08	970.08	-	-	-	-	-
505244	B & F Sportswear	851.01	851.01	-	-	-	-	-
505253	Island X-Per-Tees	18,949.04	18,167.54	781.50	-	-	-	-
505278	Simply Uniforms	1,463.28	1,463.28	-	-	-	-	-
505279	Underground Sport Shop	12,236.59	12,236.59	-	-	-	-	-
505317	Children's World	1,385.58	1,385.58	-	-	-	-	-
505338	Bankson Group Ltd dba Alamo Tees & Advertising	(20.35)	-	(20.35)	-	-	-	-
505371	Amerasport Usa	22.96	22.96	-	-	-	-	-
505377	Chillybears	(27.54)	-	-	(27.54)	-	-	-
505381	Turtle Creek Sptsr	9,066.57	9,066.57	-	-	-	-	-
505382	Morrison's Silkscreen	334.84	-	334.84	-	-	-	-
505387	Donnelly's	6,586.45	6,586.45	-	-	-	-	-
505392	Colligo Hype Sptsr	20.10	20.10	-	-	-	-	-
505395	Select Design	(147.53)	-	-	-	-	-	(147.53)
505408	Michael's School Uniform	16,512.56	7,564.68	8,947.88	-	-	-	-

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Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
505443	Kip Craft INC	99.87	99.87	-	-	-	-	-
505451	Vanguard	885.84	885.84	-	-	-	-	-
505454	Amc School Apparel Centers INC	1,308.59	1,308.59	-	-	-	-	-
505455	Vernon Company	(130.57)	-	-	-	(130.57)	-	-
505470	Educational Products	170.37	170.37	-	-	-	-	-
505484	Bosco's Dept Stores LLC	46,674.40	41,522.40	3,884.00	-	-	-	1,268.00
505498	M J G Promotions	651.60	651.60	-	-	-	-	-
505508	Kaeser And Blair INC.	(2.08)	(2.08)	-	-	-	-	-
505509	Francis Communications	77,857.44	72,604.46	5,253.97	-	-	-	(0.99)
505529	Carter's Clothing INC.	(1,477.95)	-	-	-	-	-	(1,477.95)
505541	Wharf	343.51	343.51	-	-	-	-	-
505547	Gall's INC.	56,494.36	33,810.98	22,683.38	-	-	-	-
505558	Dunham's Sports	46,103.50	46,103.50	-	-	-	-	-
505562	Alabama Industries For The Blind	697.84	697.84	-	-	-	-	-
505578	Montauk Clothing Co. INC.	395.06	395.06	-	-	-	-	-
505582	Cheerleading Company The	857.40	872.64	-	-	(15.24)	-	-
505629	Great White Shark The	46.27	299.25	-	-	-	-	(252.98)
505653	Erical Group INC.	(80.08)	(125.84)	45.76	-	-	-	-
505655	H V Designs INC.	1,682.28	1,682.28	-	-	-	-	-
505664	Lobe's Uniform Outfitters	15,994.15	14,928.16	1,065.99	-	-	-	-
505705	Dolphin International	8,208.29	7,934.21	274.08	-	-	-	-
505719	Navy Exchange Service Command	(9,304.73)	-	-	-	550.40	-	(9,855.13)
505768	Ragland Screenprinting	85.88	85.88	-	-	-	-	-
505778	Pts Screen Printing	1,319.31	1,163.34	155.97	-	-	-	-
505805	Monica Manufacturing Corp	23,445.18	23,331.03	114.15	-	-	-	-
505841	Planet Cotton	1,129.80	1,129.80	-	-	-	-	-
505861	DL Stone Enterprises	141.17	(40.08)	181.25	-	-	-	-
505909	Leway Enterprises	24.40	-	24.40	-	-	-	-
505941	Its Classics Inc.	19.65	19.65	-	-	-	-	-
505988	Gym Uniform Co. The	251.30	-	251.30	-	-	-	-
505997	D & D Trophies Tees	268.02	268.02	-	-	-	-	-
506013	Bwm Global	(2,261.78)	(157.68)	(1,122.00)	-	-	-	(982.10)
506018	Kel-Lac Uniforms INC.	4,306.96	1,583.48	2,723.48	-	-	-	-
506024	Corporate Specialties	(57.58)	-	-	-	-	-	(57.58)
506039	Defense Finance Accting DFAS	3,236.47	-	-	-	2,988.75	-	247.72
506065	Backstage Dancewear	(213.12)	-	-	-	-	-	(213.12)
506075	Dakota Outerwear Co	2,967.90	2,967.90	-	-	-	-	-
506098	Action Island Screenprinting	374.64	374.64	-	-	-	-	-
506106	Farro's Tees	(539.65)	-	-	-	(539.65)	-	-
506124	Cca Central Cheerleading Agenc	(198.24)	-	-	-	(198.24)	-	-
506138	Weplay Sports	14.29	257.01	(242.72)	-	-	-	-
506169	Customink.Com LLC	19,974.97	18,125.68	1,849.29	-	-	-	-
506186	lpromoteu.Com INC.	13,906.69	10,346.89	(4.58)	3,564.38	-	-	-
506191	Extreme Outfitters	357.60	357.60	-	-	-	-	-
506208	All-Star Promotions	(17.91)	-	(17.91)	-	-	-	-
506235	Smith's School Uniforms & More	2,355.20	1,806.20	549.00	-	-	-	-
506238	Campus Collections Inc.	1,482.33	1,624.19	(141.86)	-	-	-	-
506253	Screenworks USA	2,883.84	2,883.84	-	-	-	-	-

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506264	Birch Military Wholesale INC.	3,838.72	3,838.72	-	-	-	-	-
506279	Elegant Embroidery INC &	(2.09)	-	(2.09)	-	-	-	-
506286	Rob-Dof's	186.10	318.16	-	-	-	-	(132.06)
506291	Blake's School Uniform Co. LI	1,970.65	1,970.65	-	-	-	-	-
506314	Dynamic Advertising Solutions	1,662.44	1,418.53	243.91	-	-	-	-
506367	Risse & Risse Graphics	30,440.57	30,440.57	-	-	-	-	-
506374	Value Drugs Headquarters	826.06	826.06	-	-	-	-	-
506390	University Tees, Inc.	2,534.12	2,533.65	(19.53)	-	-	-	-
506453	Say It Loud Designs dba Custom Logoware & School Outfitters	256.90	256.90	-	-	-	-	-
506458	Sgt Troy's Military Store	2,057.46	76.62	1,980.84	-	-	-	-
506463	Eagle Promotions	8,702.39	8,702.39	-	-	-	-	-
506517	JB Pride Uniforms	(678.24)	-	-	-	(305.76)	-	(372.48)
506561	A-1 Screenprinting dba Underground-UGP SSC	3,826.48	3,826.48	-	-	-	-	-
506666	In Unison School Apparel	(156.70)	-	-	-	-	-	(156.70)
506780	Us Logoworks LLC	52.15	52.15	-	-	-	-	-
506836	Nancy Whalen	51.10	51.10	-	-	-	-	-
506934	Flynn & O'Hara School Uniform	3,019.56	3,019.56	-	-	-	-	-
506964	Rh Apparel	285.82	285.82	-	-	-	-	-
506968	Incor Design & Promotions	766.04	1,165.44	-	-	-	-	(399.40)
507039	Horizon Companies LLC	(511.74)	-	-	-	-	-	(511.74)
507074	Cat 5 Commerce	1,798.53	1,798.53	-	-	-	-	-
507120	Usamm LLC	408.64	408.64	-	-	-	-	-
507162	DTG2Go, LLC.	(226,242.20)	(226,242.20)	-	-	-	-	-
507197	The Uniform Store	(60.04)	(60.04)	-	-	-	-	-
507223	MP USA Marketing Group INC	(911.26)	(911.26)	-	-	-	-	-
507250	Worldwide Image Resources	311.04	311.04	-	-	-	-	-
507264	Almega Sports LLC	49.74	(76.20)	125.94	-	-	-	-
507280	All Colors LLC	908.67	548.83	-	359.84	-	-	-
507320	Mr G's Embroidery	16,126.00	16,074.97	51.03	-	-	-	-
507335	Dunham's Sports P/B	606.05	-	356.05	250.00	-	-	-
507383	Ray's T-Shirts	38.16	-	38.16	-	-	-	-
507452	Lanier Hardware INC	293.05	293.05	-	-	-	-	-
507548	Hds Marketing INC	204.33	204.33	-	-	-	-	-
507603	Edp Investments	13,300.43	13,300.43	-	-	-	-	-
507607	Flocco's Shoes And Clothes	1,778.16	1,104.90	673.26	-	-	-	-
507613	Screen Play Inc.	(1,599.12)	-	-	-	-	-	(1,599.12)
507634	Print My T's	1,175.76	1,175.76	-	-	-	-	-
507731	Prodigy Promos	2,434.17	2,434.17	-	-	-	-	-
507732	Anchortex Corporation	13,605.47	12,439.45	1,166.02	-	-	-	-
507885	Trader John's Outpost	(533.12)	-	-	-	-	-	(533.12)
507939	Gunt Style	(3,508.92)	-	-	-	-	-	(3,508.92)
507974	Bel Usa INC	6,851.83	5,523.86	1,327.97	-	-	-	-
507986	Eternal Fortune Fashions	7,036.80	7,036.80	-	-	-	-	-
508226	Soffe Web Store Usa	(3,721.32)	1,190.15	1,760.04	(105.68)	(525.63)	(37.21)	(6,002.99)
508244	Kids Place Of NI	1,269.38	1,269.38	-	-	-	-	-
508442	Mary Bridget Enterprises	111.30	111.30	-	-	-	-	-
508449	Dick's Sporting Goods At	(309.89)	(325.00)	-	-	-	-	15.11

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508509	Industry Threadworks	745.00	745.00	-	-	-	-	-
508532	AAFES Headquarters	103,190.14	97,936.40	375.00	-	-	-	4,878.74
508542	Marine Corps Exchange(MCX)	7,896.77	9,550.29	-	-	-	-	(1,653.52)
508544	Merry Mart	(113.10)	-	-	-	-	-	(113.10)
508547	William A. Allen Co.	(116.69)	(116.69)	-	-	-	-	-
508642	OuterStuff LTD	197,631.50	197,631.50	-	-	-	-	-
508666	Bottom Line Military Sales	35.34	35.34	-	-	-	-	-
508692	American Classic Apparel	1,002.90	1,002.90	-	-	-	-	-
508759	Perrin, Inc	(5,486.94)	(5,724.54)	237.60	-	-	-	-
508803	Oregon Screen Impressions, Inc	2,037.65	2,037.65	-	-	-	-	-
508818	Heybo Southern Inc	(1,277.52)	-	-	-	(172.08)	-	(1,105.44)
508863	Varsity Team Apparel	1,330.88	-	1,330.88	-	-	-	-
508917	MV Sport	1,960.23	1,960.23	-	-	-	-	-
508991	Freeze/Div Of Central Mills	55,661.51	55,661.51	-	-	-	-	-
508995	Graphic Prints Inc. DBA Pipeline International	6,881.52	-	-	7,182.48	-	-	(300.96)
508996	Cromer Company Inc.	(45.75)	-	(45.75)	-	-	-	-
508999	Top Promotions	151.85	151.85	-	-	-	-	-
509005	Southprint Inc	5,865.06	586.37	5,278.69	-	-	-	-
509009	Custom Werks Inc Custom Stuffed TS	1,702.08	851.04	-	851.04	-	-	-
509010	Kenuso Activewear Inc	5,512.32	5,512.32	-	-	-	-	-
509011	Pro Ad Sports Inc	2,505.51	2,505.51	-	-	-	-	-
509014	Bensussen Deutsch Associates	(10,941.52)	(11,956.72)	1,239.84	-	(224.64)	-	-
509021	Mad Engine Global, LLC.	39,256.64	63,043.53	(23,418.49)	(114.72)	(253.68)	-	-
509034	I.M.S. dba: Group II Communications	(312.00)	-	-	-	-	-	(312.00)
509040	Justus Of Santa Fe Inc	2,253.04	2,253.04	-	-	-	-	-
509042	Eli Sportswear	(309.60)	-	(309.60)	-	-	-	-
509043	Jerry Leigh Of California	15,359.30	12,695.50	2,663.80	-	-	-	-
509047	Shin Sung Souvenir Company	(50.00)	-	-	(50.00)	-	-	-
509048	Premium Bag Manufacturing Company	25,203.60	-	25,203.60	-	-	-	-
509053	Ripple Junction	100.15	-	100.15	-	-	-	-
509059	Cedar Sports Inc	7,116.37	7,116.37	-	-	-	-	-
509060	Adventures In Advertising-AIA	7,264.48	7,264.48	-	-	-	-	-
509061	Lida Wholesale	2,877.54	2,877.54	-	-	-	-	-
509064	Avon Custom Embroidery Dba All Around	353.43	353.43	-	-	-	-	-
509071	Olaes Enterprises Inc Dba Odm	60,865.04	60,865.04	-	-	-	-	-
509076	Hybrid Promotions Llc	204,377.09	203,001.86	1,375.23	-	-	-	-
509078	Trecco Inc	12,594.04	5,944.12	6,649.92	-	-	-	-
509083	Gone Tropo Design Group Llc	5,654.16	5,654.16	-	-	-	-	-
509085	Alan Freedman Enterprises	1,428.96	1,428.96	-	-	-	-	-
509088	Eagles Beachwear & Swimwear	9,197.44	9,197.44	-	-	-	-	-
509099	Liquid Blue, Inc.	92,661.54	92,661.54	-	-	-	-	-
509104	RMR Distributors	2,296.03	901.82	1,394.21	-	-	-	-
509112	Rachel Screen Printing	1,347.37	42.73	1,304.64	-	-	-	-
509113	Massive Wear Inc	2,294.16	2,294.16	-	-	-	-	-
509118	Jedco Brands	63.32	63.32	-	-	-	-	-
509120	Dk Embroidery Inc	2,173.79	-	2,173.79	-	-	-	-
509126	Color Touch Inc	2,488.80	2,488.80	-	-	-	-	-
509127	Crossroads Designs Llc	124.87	124.87	-	-	-	-	-

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509138	Silk Screen Shirts Inc	(30.54)	-	-	(30.54)	-	-	-
509141	Mad Engine Global - Project Fusion	(13.23)	-	-	(13.23)	-	-	-
509154	Image Designers Inc	320.88	320.88	-	-	-	-	-
509160	Vsf Corp Dba Infinity Embroidery	822.50	822.50	-	-	-	-	-
509166	Promo Shop	(244.95)	-	-	-	(244.95)	-	-
509167	Victors Trading Inc	23,241.52	81,468.15	(58,226.63)	-	-	-	-
509175	Runners Shop Sports	2,146.01	2,146.01	-	-	-	-	-
509176	Cotton Images, Com Inc	603.93	603.93	-	-	-	-	-
509182	Sherry Manufacturing	4,137.56	4,137.56	-	-	-	-	-
509195	Creative Apparel Concepts	2,657.36	-	2,657.36	-	-	-	-
509197	Delta Apparel-Dukith Customer Service	49.75	49.75	-	-	-	-	-
509198	Esy	1,778.47	1,778.47	-	-	-	-	-
509200	Julius Young Hosiery Inc	28,204.26	12,155.73	16,048.53	-	-	-	-
509202	FabriTech Inc	544.23	544.23	-	-	-	-	-
509205	South Athletics Inc	7,900.77	3,954.00	3,946.77	-	-	-	-
509206	Trau & Loevner Inc	466.56	466.56	-	-	-	-	-
509212	VF Outdoor C/O VF Services	(43,402.54)	-	-	-	-	-	(43,402.54)
509222	E Carroll Parks Sheriff- Riverbend Detention Center	(92.08)	-	-	-	-	-	(92.08)
509233	N & T Joe'S Wholesale	27,552.66	27,552.66	-	-	-	-	-
509247	Brand Fuel Promotions	17.50	-	17.50	-	-	-	-
509259	T-Shirt King	2,306.88	3,657.54	(1,350.66)	-	-	-	-
509265	Light Brothers	2,149.20	2,149.20	-	-	-	-	-
509275	Latitude 44 Ltd	993.51	993.51	-	-	-	-	-
509277	Ocean Club Sportwear	4,633.66	4,633.66	-	-	-	-	-
509281	Prairie Mountain	23,695.86	23,695.86	-	-	-	-	-
509287	Matchup Promotions Llc	444.00	444.00	-	-	-	-	-
509293	Atlas Embroidery	(175.98)	(175.98)	-	-	-	-	-
509308	Crazy Shirts Hawaii '64	697,873.18	-	556,434.43	141,438.75	-	-	-
509312	T-Shirt Supply	2,834.61	2,834.61	-	-	-	-	-
509315	Tee Shirt Central Inc	374.26	-	4,897.69	-	-	-	(4,523.43)
509321	Target Marketing	(576.00)	-	-	-	-	-	(576.00)
509324	Popularity Products	8,617.48	8,869.48	(252.00)	-	-	-	-
509333	Mpc Promotions Llc	(1,584.23)	-	-	-	-	-	(1,584.23)
509335	Born Aviation Products	385.34	589.22	(10.00)	(193.88)	-	-	-
509336	Bio World Merchandise	37,443.75	37,462.95	-	-	-	(19.20)	-
509338	KMS, LLC	(14,316.20)	-	-	-	-	-	(14,316.20)
509339	Kevin's Wholesale	(1,735.96)	(87.16)	492.00	-	-	(2,140.80)	-
509353	Shirt And Gift City	3,746.02	3,746.02	-	-	-	-	-
509361	C-Life Group, LTD.	3,606.83	3,606.83	-	-	-	-	-
509363	Mrs. Mitchells Gifts W. Yarmouth	3,220.08	3,220.08	-	-	-	-	-
509367	Kenmar Shirts, Inc	(74.12)	-	-	(74.12)	-	-	-
509374	Signature Marketing	(133.76)	-	(133.76)	-	-	-	-
509390	Jwm Wholesale Inc	8,023.64	6,627.39	1,396.25	-	-	-	-
509394	Bay Waves Inc Dba Savannah Clothing Company	5,576.40	5,576.40	-	-	-	-	-
509396	Sigler Companies Dba Signify Promotions	38.15	38.15	-	-	-	-	-
509399	Bob Barker Company Inc	(1,311.46)	(118.56)	-	(1,192.90)	-	-	-
509400	B & E Brooks Inc. dba Branding Merchandising	(40.90)	(40.90)	-	-	-	-	-
509401	East Beach Specialties	12.24	12.24	-	-	-	-	-

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509404	Icer Brands, LLC	309,084.35	308,327.85	756.50	-	-	-	-
509409	Purple Haze	(618.89)	-	-	-	-	-	(618.89)
509419	Ashbury Images	(2,974.22)	-	-	-	-	-	(2,974.22)
509442	Motorcycle Rally USA	832.32	832.32	-	-	-	-	-
509450	Brandpen	385.78	385.78	-	-	-	-	-
509455	Helen's Best	3,808.56	3,808.56	-	-	-	-	-
509477	Alpine's Best	3,955.42	2,591.26	1,364.16	-	-	-	-
509482	Graphic Imprints	178.83	185.79	-	-	-	(6.96)	-
509488	Urban Tees Inc Dba Soho Graphic	631.16	1,178.76	752.40	-	-	(1,300.00)	-
509508	City Of Rock & Roll	7,940.24	4,287.32	3,652.92	-	-	-	-
509512	Pacific Creation Hawaii Inc	10,961.12	10,961.12	-	-	-	-	-
509528	Club Colors Buyer, LLC	(462.00)	-	-	-	-	-	(462.00)
509531	(PFC) Intradeco Apparel Inc	53,249.82	-	-	-	53,249.82	-	-
509539	Lily Girl Dba Girlie Girl Original	(163.44)	-	-	-	-	-	(163.44)
509558	Design Ink	89.35	89.35	-	-	-	-	-
509566	Mountain States Specials Inc	(1.99)	-	-	-	(1.99)	-	-
509569	Supply Room Inc. dba Depot USA	(10.18)	-	-	-	(10.18)	-	-
509579	Nowife Industries	7,272.29	6,069.49	1,202.80	-	-	-	-
509591	Paradies Gifts	3,054.34	936.64	2,117.70	-	-	-	-
509601	Promotion Plus	(214.08)	-	-	-	-	-	(214.08)
509623	Deep Splash Inc	16,443.57	7,108.92	9,334.65	-	-	-	-
509626	M & Y Inc Dba Treasure Island	(995.67)	261.48	(1,257.15)	-	-	-	-
509629	EMI - TTG	11,127.85	10,824.33	303.52	-	-	-	-
509635	Great Mountain West Supply	153.45	153.45	-	-	-	-	-
509643	Isaac Morris LTD.	6,364.56	6,364.56	-	-	-	-	-
509649	City Souvenir & Gift	7,781.46	7,781.46	-	-	-	-	-
509650	(PFC) Weezabi	6,142.12	-	-	-	-	-	6,142.12
509668	Mazza Brothers	286.56	286.56	-	-	-	-	-
509669	World Logo Llc	1,301.76	-	1,301.76	-	-	-	-
509691	Identity Sportswear	223.36	223.36	-	-	-	-	-
509694	Sgi Apparel	4,808.16	4,808.16	-	-	-	-	-
509701	Artisans Inc	716.00	716.00	-	-	-	-	-
509703	Teeshirt Palace	283.50	283.50	-	-	-	-	-
509709	Blue Star Graphics & Design Lp	4,759.03	4,759.03	-	-	-	-	-
509711	Barker Specialty	92.50	92.50	-	-	-	-	-
509717	South Beach Club	3,313.20	3,313.20	-	-	-	-	-
509722	Liquid Graphics	(997.20)	-	-	-	-	(997.20)	-
509728	Proforma Graphics Printsource	679.81	293.26	388.90	-	(2.35)	-	-
509732	4Imprint Inc	34,410.22	34,640.36	(230.14)	-	-	-	-
509741	Sbj 18 Ltd Dba Bayside Logo Shop	359.25	359.25	-	-	-	-	-
509747	Swagline Inc	2,899.68	2,899.68	-	-	-	-	-
509751	Mobile Sports Promotions	1,255.50	-	1,255.50	-	-	-	-
509752	Omnisource Marketing	3,302.70	3,302.70	-	-	-	-	-
509778	May 8 Llc	(339.78)	-	16.64	(17.70)	(38.84)	(149.76)	(150.12)
509780	Stephen Joseph Inc	15,035.87	15,035.87	-	-	-	-	-
509788	VF Northface	58,808.64	22,423.38	35,022.74	70.48	2,151.75	226.20	(1,085.91)
509798	Match Romasko	5.97	5.97	-	-	-	-	-
509800	PARADISE IN HOLLYWOOD INC	(67.42)	-	-	-	-	-	(67.42)

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509802	CAYMAN FACTORY SOUVENIRS & MORE	(89.90)	-	(89.90)	-	-	-	-
509807	Beachwear & Gifts /Dba: Islander	(50.16)	-	(50.16)	-	-	-	-
509809	Blankstyle.Com	4,267.85	4,267.85	-	-	-	-	-
509815	Tip Top Tees	(524.89)	-	-	-	-	-	(524.89)
509816	Bravo Screenprinting	(159.32)	-	-	-	-	-	(159.32)
509831	Instyle Fashion Inc	906.21	(124.83)	1,031.04	-	-	-	-
509842	Great Armadillo Printing Co LLC	4,272.86	2,163.64	2,109.22	-	-	-	-
509846	Sportex Apparel Of Arizona Inc.	72.64	72.64	-	-	-	-	-
509848	Dennis Foland Inc	(182.88)	-	-	-	-	-	(182.88)
509849	Unique Design NYC LLC	(400.00)	-	-	-	(400.00)	-	-
509858	Silverbeach Gifts Ue	544.32	544.32	-	-	-	-	-
509866	Bimm Ridder Sportswear	2,142.77	2,142.77	-	-	-	-	-
509876	Sharkys	(1,380.83)	-	(1,380.83)	-	-	-	-
509879	Coastal Gifts And Sportswear Inc	2,128.46	951.48	1,176.98	-	-	-	-
509891	Marking Systems Inc Tshirt Tycoon	329.68	-	329.68	-	-	-	-
509893	Spectrum Promotional Products	17.14	17.14	-	-	-	-	-
509894	Manhattan Hoslery	2,325.60	1,362.24	963.36	-	-	-	-
509901	Bowe Industries Inc	136.79	-	136.79	-	-	-	-
509924	Brandmark	550.71	550.71	-	-	-	-	-
509942	Simply Southern/Dazzle Up	147,370.71	91,024.75	50,945.96	5,400.00	-	-	-
509961	Tiltworks	902.16	902.16	-	-	-	-	-
509977	Shirt World	10,783.50	10,783.50	-	-	-	-	-
509986	Artforms Inc	342.90	342.90	-	-	-	-	-
510025	Chesapeake Screen Printing Inc	53.68	53.68	-	-	-	-	-
510054	Manchester Bidwell Corp	101.65	-	101.65	-	-	-	-
510071	Adi Imports	8,005.10	8,005.10	-	-	-	-	-
510075	Logos and Promotions	3,381.68	3,381.68	-	-	-	-	-
510092	Harlequin Nature Graphics Ltd	(150.48)	-	-	-	(150.48)	-	-
510131	Stussy Inc.	152,124.45	-	152,124.45	-	-	-	-
510134	Creative House Branding	(557.98)	-	-	-	-	-	(557.98)
510141	Wali Usa Inc	(5,431.40)	-	-	-	-	-	(5,431.40)
510147	Drivemg	(407.83)	-	-	-	-	-	(407.83)
510153	Minnesota T'S Inc	(125.02)	-	-	-	-	-	(125.02)
510161	Burghardt Sporting Goods	125.97	125.97	-	-	-	-	-
510164	New Paradigm Promotional Marketing	2,632.51	-	2,657.80	-	-	(25.29)	-
510207	Mojo Art & Image Ue	298.37	298.37	-	-	-	-	-
510223	Clayton Kendall Inc	(1,489.74)	-	-	-	-	-	(1,489.74)
510256	Tiendas Tropicales Sa De Co	(319.31)	-	-	-	-	-	(319.31)
510305	Sh Variety	7,604.64	7,604.64	-	-	-	-	-
510338	Aggressor Adventure - Divegear LLC.	35.05	35.05	-	-	-	-	-
510347	J&C Beachwear Dba Pacific	969.48	969.48	-	-	-	-	-
510446	Tiger Town Graphics	(28.57)	141.79	-	-	-	(170.36)	-
510449	ELEGAN CUSTOMWEAR	202.82	202.82	-	-	-	-	-
510452	BULLSEYE BRANDING	1,530.96	1,530.96	-	-	-	-	-
510463	SHM Jarrett Bay, LLC	(270.72)	-	-	-	-	-	(270.72)
510480	Brand Builders Sportswear	365.70	365.70	-	-	-	-	-
510500	Burston Marketing, Inc	465.01	465.01	-	-	-	-	-
510615	Rocky Mountain Shirt Co	50.16	50.16	-	-	-	-	-

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510643	Mitsui Bussan Inter-Fashion Ltd	(45,799.15)	-	-	-	-	-	(45,799.15)
510653	Thread Pit	(250.54)	-	-	-	-	-	(250.54)
510658	Ani Creations DBA Wacky Ts	2,573.28	2,421.36	151.92	-	-	-	-
510691	Colgate Promotions	4,205.68	1,925.59	2,280.09	-	-	-	-
510711	Maryland Brand Management	(1,032.25)	1,689.35	(2,721.60)	-	-	-	-
510757	Trivia Marketing	76.40	76.40	-	-	-	-	-
510789	John Michael Associates, Inc.	1,321.88	1,286.39	35.49	-	-	-	-
510800	Boosterthon dba 3 Buckthreads	30,290.34	30,532.32	-	-	-	-	(241.98)
510804	B E T H Partners LLC-Alpha OneSource	612.96	-	612.96	-	-	-	-
510980	Boystown/Girlstown	5,674.43	5,674.43	-	-	-	-	-
510986	Rein Designs	882.42	-	882.42	-	-	-	-
511010	Faella Design	517.18	517.18	-	-	-	-	-
511044	Promo Direct	1,925.08	1,937.07	(11.99)	-	-	-	-
511099	Metro School Uniform	27,650.87	27,650.87	-	-	-	-	-
511115	Apparel Mfg., Inc	(923.12)	-	-	-	-	-	(923.12)
511199	Hik Promotional Products	20,130.30	20,130.30	-	-	-	-	-
511243	St Clair Apparel Inc	746.28	746.28	-	-	-	-	-
511252	Grandstand Sportswear	471.34	471.34	-	-	-	-	-
511289	JH Specialty	1,130.03	1,225.01	-	-	-	(94.98)	-
511290	Eskimo Joe's Promotional Products	34.26	34.26	-	-	-	-	-
511451	R & H Retail Inc (SGI Trading Co.)	1,258.78	1,118.38	140.40	-	-	-	-
511550	Simple Stature Incorporated	1,440.94	-	1,440.94	-	-	-	-
511553	Apex Advertising	160.78	160.78	-	-	-	-	-
511573	Deka Enterprises, Inc	3,629.12	3,629.12	-	-	-	-	-
511580	Chips Inc	(426.00)	-	-	-	-	-	(426.00)
511644	Faux Pas Prints Inc	161.02	161.02	-	-	-	-	-
511729	Worldwide Sportswear	120.98	45.36	75.62	-	-	-	-
511732	Triple Z Enterprises DBA Pacific Art	9,641.85	9,641.85	-	-	-	-	-
511742	3Forty Group, Inc	5,572.80	-	5,572.80	-	-	-	-
511775	Academy Apparel	(224.00)	-	-	-	-	-	(224.00)
511818	AdvancedTex Screen Print	49.95	-	49.95	-	-	-	-
511831	Screen Print Department	(810.52)	141.05	-	-	-	-	(951.57)
511839	Big Dog Promo, Inc.	475.34	154.65	320.69	-	-	-	-
511863	Soaring Logos	(596.00)	-	-	-	-	-	(596.00)
512049	Feld Entertainment	(8,693.70)	3,214.84	1,479.36	(21.96)	-	-	(13,365.94)
512101	Acres, Inc dba N Zone Sportswear	84.50	289.00	-	-	-	-	(204.50)
512230	Graphic Solutions Group	70.15	70.15	-	-	-	-	-
512307	Southpoint Sportswear	34,219.45	34,027.05	192.40	-	-	-	-
512334	Pinpoint Monograms	260.28	-	260.28	-	-	-	-
512436	Southwest Grafik and Apparel	(407.33)	-	-	-	-	-	(407.33)
512446	Personalized Classics	281.91	281.91	-	-	-	-	-
512463	Suntee Bahamas Sportswear-Perfectly Promoted	2,456.87	2,456.87	-	-	-	-	-
512503	MJ Corporate Sales	499.00	499.00	-	-	-	-	-
512552	Adventives West	(1,774.48)	-	-	-	-	-	(1,774.48)
512589	Edge Embroidery	(1,470.33)	-	-	-	-	-	(1,470.33)
512626	KMA Trading	2,823.07	1,525.08	1,297.99	-	-	-	-
512746	Shirt Factory llc	9,395.42	-	284.13	9,450.84	-	-	(339.55)
512895	Smart Source of Georgia	(8.77)	110.23	-	-	(119.00)	-	-

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512944	New Wave Sports Outfitters	278.86	278.86	-	-	-	-	-
512969	Atlas Apparel	932.28	-	-	139.36	792.92	-	-
513049	Touchstone Merchandise Group	674.45	366.30	308.15	-	-	-	-
513056	Sullivan Group	273.00	273.00	-	-	-	-	-
513080	BombBullie, LLC	1,180.00	1,180.00	-	-	-	-	-
513162	Southern Advertising	(690.94)	-	-	-	-	(351.20)	(339.74)
513203	Step ins Outlet	460.08	460.08	-	-	-	-	-
513255	American Diversity Business Solutions	1,040.28	1,040.28	-	-	-	-	-
513332	Adwear Specialties	(268.50)	-	-	-	-	-	(268.50)
513336	Diamond Graphics & Apparel	(26.31)	-	-	-	(26.31)	-	-
513522	T Shirt International Inc	4,752.00	4,752.00	-	-	-	-	-
513618	McKinsey Inc. dba Bradley's Military	907.53	907.53	-	-	-	-	-
513675	Low Country Resort Wear-Better Image Group, LLC.	(2,026.44)	-	-	-	(355.32)	(1,671.12)	-
513717	TDI LLC dba MSP Design Group	10,355.77	9,761.77	594.00	-	-	-	-
513722	Florida Funwear Inc	676.11	676.11	-	-	-	-	-
513724	JMID Ventures, LLC DBA Junk Food	(152.86)	-	-	-	-	-	(152.86)
513735	Clothes Quarters Inc	294.03	294.03	-	-	-	-	-
513748	Caribbean Branded Apparel	85,729.12	73,761.67	11,967.45	-	-	-	-
513774	T-Shirt Depot	(241.18)	-	-	-	-	-	(241.18)
513784	Budget Beachwear, Inc	143.28	143.28	-	-	-	-	-
513811	LifeWay Christian Resources	490.01	490.01	-	-	-	-	-
513833	Entertainment Outfitters LLC	448.50	448.50	-	-	-	-	-
513935	Find Import Corporation	203.17	203.17	-	-	-	-	-
514076	Fanatics License Sports Group, LLC	(13,947.14)	-	-	-	-	-	(13,947.14)
514109	Mattoon Rural King Supply, Inc.	(2,806.81)	-	-	-	-	-	(2,806.81)
514202	Milkreek Ltd	3,884.77	3,884.77	-	-	-	-	-
514231	Cheryl's Uniform Boutique, Inc.	978.08	273.38	812.20	-	-	(107.50)	-
514233	UnbeatableSale.com	245.06	205.93	39.13	-	-	-	-
514234	Waldorf Co.	(161.60)	-	-	-	-	-	(161.60)
514247	Tri Five, LLC dba The College House	723.79	742.77	(18.98)	-	-	-	-
514252	(PFC)City Merchandise Inc.	9,510.81	-	-	-	-	-	9,510.81
514469	Brand Evolutions West	2,157.82	2,157.82	-	-	-	-	-
514597	In Gear Fashion Inc	254.01	-	254.01	-	-	-	-
514601	Dasein Inc	333.27	333.27	-	-	-	-	-
514677	English Apparel & Promotional Materials	(172.00)	-	-	-	-	-	(172.00)
514787	Ocean 12 LLC	807.12	807.12	-	-	-	-	-
514812	ASCO Products Inc. dba Maryland Monogram	(181.08)	-	-	-	-	-	(181.08)
514893	Creative Retail	791.28	791.28	-	-	-	-	-
514905	FX Guys	(150.36)	-	-	-	-	-	(150.36)
514906	Calli Lab	1,692.00	1,692.00	-	-	-	-	-
514977	Thompson Screen Prints Inc.	4,653.50	4,653.50	-	-	-	-	-
515052	Ricco Inc. dba Pulseuniform	7,164.54	5,956.10	1,208.44	-	-	-	-
515053	OUBE Apparel Design Group Inc.	1,410.96	1,410.96	-	-	-	-	-
515072	Springboard Promotions LLC	(53.59)	-	-	(53.59)	-	-	-
515074	Top Drawer Custom	330.34	330.34	-	-	-	-	-
515097	Vision Quest Eye Care Center	(287.09)	-	-	-	-	-	(287.09)
515198	Advertising Plus	206.02	206.02	-	-	-	-	-
515274	UTradeEnt LLC	3,737.12	3,737.12	-	-	-	-	-

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515305	Strategic Imagewear Solutions LLC	9,939.56	10,362.76	-	-	(223.20)	-	-
515328	Cejco Inc. dba University Silkscreen	1,037.61	1,037.61	-	-	-	-	-
515346	Positive Graphics Inc.	199.20	199.20	-	-	-	-	-
515367	Cinpress Schweiz GmbH	(867.35)	522.50	-	-	(1,389.85)	-	-
515386	Sinnott Facility Services	24.39	24.39	-	-	-	-	-
515463	Gear Designs	(179.25)	-	-	-	-	-	(179.25)
515503	Garb Alternative Sportswear Inc.	52,297.02	52,297.02	-	-	-	-	-
515521	Off-Road Vibens Clothing Co.	251.28	251.28	-	-	-	-	-
515560	IC Security Printers Inc.	(4.18)	-	(4.18)	-	-	-	-
515631	Mid-States Distributing LLC	28,764.62	34,781.20	(297.83)	669.32	198.94	1,069.20	(7,656.21)
515635	Classic Designs LLC	1,202.91	1,202.91	-	-	-	-	-
515709	Carrin Graphics	894.00	894.00	-	-	-	-	-
515800	Duluth Screen Printing Company LLC	220.29	220.29	-	-	-	-	-
515878	Bargain-World	(264.96)	-	-	-	(264.96)	-	-
515904	Corporate Ident-T's Inc. dba UTS Promos	(185.32)	-	-	-	-	(185.32)	-
515954	Victory Sports Group	(3.33)	-	-	-	(3.33)	-	-
515968	Digialo's	317.56	261.00	56.56	-	-	-	-
516213	Envision Xpress	175.61	40.59	135.02	-	-	-	-
516220	Hybrid Promotions - Air Waves LLC	118,564.56	118,456.92	107.64	-	-	-	-
516399	Fuson Sports & Uniforms	96.57	-	96.57	-	-	-	-
516438	AUW Holding LLC	14,955.47	12,680.03	2,615.28	-	(83.16)	-	(256.68)
516492	Factory 1 LLC	47,564.72	-	-	-	-	47,564.72	-
516537	Pelgro Sports Production Inc.	3,010.74	3,320.82	-	-	-	-	(310.08)
516588	Asotin County Public Facilities District	124.70	124.70	-	-	-	-	-
516656	Technology Partners-Teo Shirt Central	5,186.73	5,186.73	-	-	-	-	-
516697	Techstyles Sportswear	(211.81)	484.07	-	(695.88)	-	-	-
516709	VF-Vans a Division of VF Outdoor, LLC	517,956.91	401,307.94	82,325.60	58.55	31,872.64	-	2,392.18
516796	Prime Retail Mgmt Group dba Beach Bums	1,128.96	1,128.96	-	-	-	-	-
516829	Country Life Outfitters Inc.	669.50	669.50	-	-	-	-	-
516849	J&A Marketing	974.98	1,062.88	(87.90)	-	-	-	-
516876	OASIS PRINTING INC	(588.26)	-	-	-	-	-	(588.26)
516886	Enchanted By Design	23.97	-	23.97	-	-	-	-
516909	Paradise School Apparel	1,555.40	-	1,555.40	-	-	-	-
516911	Apex Athletics	(75.50)	-	-	-	(75.50)	-	-
517064	Compound Sportswear	(559.38)	-	-	-	-	-	(559.38)
517103	Aim Capital Solutions	350.45	350.45	-	-	-	-	-
517192	Twin Hill Acquisition Company, Inc.	(12.57)	(12.57)	-	-	-	-	-
517203	Grand Slam Inc	832.78	832.78	-	-	-	-	-
517299	Imprint Theory GA	(9,712.80)	-	-	-	-	-	(9,712.80)
517401	Ramiro Galran Acosta dba La Paloma Surf	(182.13)	-	-	-	-	-	(182.13)
517439	Ocean Wave Beachwear	(254.00)	-	(254.00)	-	-	-	-
55236	TACK DESIGNS LLC	(1,053.75)	-	-	-	-	(1,053.75)	-
56666	NPN360 Inc.	(108.63)	-	-	-	-	-	(108.63)
57316	WESTWIND EMBROIDERY	111.03	-	111.03	-	-	-	-
59388	INCENTIVE SOLUTIONS	(22.14)	-	(22.14)	-	-	-	-
60354	WESTERN SALES GROUP	(622.08)	-	-	-	-	-	(622.08)
60787	METRO PROMOTIONAL	(134.00)	-	-	-	-	-	(134.00)
61198	SAINT JOE	1,144.77	-	1,144.77	-	-	-	-

Delta Apparel, Inc.
 AR Aging Detail
 8/31/2024

Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
62383	BYWATER BUSINESS SOLUTIONS	20.50	-	20.50	-	-	-	-
63186	SOMETHING INKED	734.40	734.40	-	-	-	-	-
63639	OUT OF HAND GRAPHICS INC	462.68	-	462.68	-	-	-	-
63803	SHARPLOTS INC	(317.10)	-	-	-	-	-	(317.10)
64078	PIGEON FORGE BEST	(16.12)	-	-	-	-	-	(16.12)
65132	MAGELLAN PROMOTIONS	527.50	527.50	-	-	-	-	-
65176	MRL PROMOTIONS	1,650.95	1,650.95	-	-	-	-	-
65826	H3 SPORTGEAR LLC	15,351.40	15,351.40	-	-	-	-	-
82288	DANCE WORLD BAZAAR	18.92	-	18.92	-	-	-	-
83632	TNT SHIRTS	414.90	414.90	-	-	-	-	-
85525	BLONDIES	8.20	-	8.20	-	-	-	-
86075	CORNER STORE	733.68	-	733.68	-	-	-	-
87015	CARYN DAUGHERTY	60.00	-	60.00	-	-	-	-
89444	KMK Promotional Sales LLC	1,576.50	1,576.50	-	-	-	-	-
91293	USA GLOBAL POWER TRADE INC	(181.11)	-	(0.00)	(117.71)	-	-	(63.40)
91974	EAGLE PRODUCTS	703.04	-	703.04	-	-	-	-
92092	(PFC) Do It Yourself Transfers	1,214.11	-	-	-	-	-	1,214.11
93002	FRUIT OF THE LOOM	16.00	-	16.00	-	-	-	-
93214	DRAGON BAY	832.04	832.04	-	-	-	-	-
93376	BARTHUR ENTERPRISES LLC	(158.91)	-	-	-	-	-	(158.91)
94332	PLAYER ATHLETICS	(159.12)	-	-	-	-	-	(159.12)
96141	LIGHTHOUSE SPORTSWEAR INC	4,987.13	4,388.81	598.32	-	-	-	-
96504	ACCESS UNIFORMS INC	(438.15)	-	-	-	-	-	(438.15)
TOTAL		\$ 6,165,484.38	\$ 5,032,654.98	\$ 1,116,541.64	\$ 171,398.31	\$ 85,417.31	\$ 35,363.30	\$ (275,891.16)



Category	Asset Group	Location	Dept	Encumbrance name	Asset #	Description	Original Asset #	Project #	Qty	Asset Class	Asset type	Source	Model	Model	Year	Serial #	Acquisition date	Acquisition price	Current price	Item Book Value
ANGL	ANGL	2374	775	Information System	12247-00048	FT OPERATIONS	40739		1	130	Tangible	Asset				77570012	03/10/12	\$1,000.00	\$1,000.00	\$1,000.00
ANGL	ANGL	2374	775	Information System	12247-00047	FT OPERATIONS	40738		1	130	Tangible	Asset				03/10/12	03/10/12	876,053.00	876,053.00	876,053.00
ANGL	FURF	2374	40739	Truck (Overhaul)	40739		40739	Project 18-001	1	130	Tangible	Asset				7/20/18	7/20/18	180,386.00	180,386.00	180,386.00
ANGL	FURF	FACC	40739	Emergency Fueling	40739		40739	CI - Project 17-028	1	130	Tangible	Asset				10/20/17	10/20/17	644,814.00	644,814.00	644,814.00
ANGL	FURF	FACC	40739	Emergency Office Furniture	40739		40739	CI - Project 17-028	1	130	Tangible	Asset				10/20/17	10/20/17	158,500.00	158,500.00	158,500.00
ANGL	FURF	230C	40801	Julius FC Building Renovation	40801		40801	CI - Project 18-017	1	130	Tangible	Asset				7/20/2019	7/20/2019	41,361,817.00	41,361,817.00	41,361,817.00
ANGL	FURF	230C	40813	Julius Building Renovation	40813		40813	Project 18-011	1	130	Tangible	Asset				7/20/2019	7/20/2019	470,114.12	470,114.12	470,114.12
ANGL	FURF	230C	40876	Julius Furniture	40876		40876	Project 18-011	1	130	Tangible	Asset				7/20/2019	7/20/2019	641,761.77	641,761.77	641,761.77
ANGL	FURF	230C	40876-100	Julius Ergo	40876-100		40876-100	Project 18-011	1	130	Tangible	Asset				7/20/2019	7/20/2019	6,750.41	6,750.41	6,750.41
ANGL	FURF	CRAC	40877	Nelson Building Ergo	40877		40877	Adjunct Project 18-011	1	130	Tangible	Asset				7/20/2019	7/20/2019	4,554.46	4,554.46	4,554.46
ANGL	FURF	FAC	40887	Plasma Facility and Office	40887		40887	Project 18-011	1	130	Tangible	Asset				7/20/2019	7/20/2019	16,043,881.35	16,043,881.35	16,043,881.35
ANGL	FURF	FAC	42481	Emergency Fueling Station	42481		42481	Project 21-001	1	130	Tangible	Asset				2/20/21	2/20/21	8,171,783.00	8,171,783.00	8,171,783.00
ANGL	FURF	FAC	42483	Plasma Building IT Equipment	42483		42483	Project 20-001	1	130	Tangible	Asset				10/30/20	10/30/20	359,986.71	359,986.71	359,986.71
ANGL	FURF	FAC	42483	Paratransit vehicle	42483		42483	Project 20-021	1	130	Tangible	Asset				6/7/2021	6/7/2021	171,880.00	180,117.00	180,117.00
ANGL	FURF	FAC	42489	Min. Supply Materials, small	42489		42489	20-021	1	130	Tangible	Asset				10/20/21	10/20/21	178,888.00	177,897.00	177,897.00
ANGL	FURF	2374	42510	Leaf Blower, Hand	42510		42510	21-001	1	130	Tangible	Asset				7/20/23	6/30/23	122,270.00	122,270.00	122,270.00
ANGL	FURF	2374	42527	Truck (Overhaul)	42527		42527	24-01	1	130	Tangible	Asset				10/20/24	10/20/24	141,780.00	141,780.00	141,780.00
ANGL	FURF	COAC	784	Administration	4344		4344		1	130	Tangible	Asset				6/7/2008	6/7/2008	826,271.00	826,271.00	826,271.00
ANGL	FURF	COAC	784	Administration	4348		4348		1	130	Tangible	Asset				6/7/2008	6/7/2008	17,766.74	17,766.74	17,766.74
ANGL	FURF	COAC	784	Administration	4350		4350		1	130	Tangible	Asset				6/7/2008	6/7/2008	131,569.00	131,569.00	131,569.00
ANGL	FURF	784C	720	Distribution	4358		4358		1	130	Tangible	Asset				7/20/2008	7/20/2008	125,793.13	125,793.13	125,793.13
ANGL	FURF	784C	720	Distribution	4359		4359		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4360		4360		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4361		4361		1	130	Tangible	Asset	Blairville	VT Series		6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4362		4362		1	130	Tangible	Asset	Blairville	VT Series		6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4363		4363		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4364		4364		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4365		4365		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4366		4366		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4367		4367		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4368		4368		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4369		4369		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4370		4370		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4371		4371		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4372		4372		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4373		4373		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4374		4374		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4375		4375		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4376		4376		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4377		4377		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4378		4378		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4379		4379		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4380		4380		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4381		4381		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4382		4382		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4383		4383		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4384		4384		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4385		4385		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4386		4386		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4387		4387		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4388		4388		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4389		4389		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4390		4390		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4391		4391		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4392		4392		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4393		4393		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4394		4394		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4395		4395		1	130	Tangible	Asset				6/7/2008	6/7/2008	141,780.00	141,780.00	141,780.00
ANGL	FURF	784C	720	Distribution	4396		4396		1	130	Tangible	Asset				6/7/2008	6/7/2			



Category	Asset Group	Location	Cyrs	Description name	Asset #	Description	Original Asset #	Project #	Qty	Asset Class	Asset type	Source	Make	Model	Year	Serial #	Acquisition date	In Service Date	Acquisition price	Est Book Value
021F	MA2H	RC40	180	General Production	MA2H-00021	Front End End Machine	1000000		1	Tangible	Other	Fleet			2000000	1000000	10/1/2008	10/1/2008	\$1,711,111	\$0.00
021F	MA2H	RC40	180	General Production	MA2H-00020	Front End End Machine	1000000		1	Tangible	Other	Fleet			2000000	1000000	10/1/2008	10/1/2008	\$1,711,111	\$0.00
021F	MA2H	RC40	180	General Production	MA2H-00019	Front End End Machine	1000000		1	Tangible	Other	Fleet			2000000	1000000	10/1/2008	10/1/2008	\$1,711,111	\$0.00
021F	MA2H	RC40	180	General Production	MA2H-00018	Front End End Machine	1000000		1	Tangible	Other	Fleet			2000000	1000000	10/1/2008	10/1/2008	\$1,711,111	\$0.00
021F	MA2H	RC40	180	General Production	MA2H-00017	Front End End Machine	1000000		1	Tangible	Other	Fleet			2000000	1000000	10/1/2008	10/1/2008	\$1,711,111	\$0.00
021F	MA2H	RC40	180	General Production	MA2H-00016	Front End End Machine	1000000		1	Tangible	Other	Fleet			2000000	1000000	10/1/2008	10/1/2008	\$1,711,111	\$0.00
021F	MA2H	RC40	180	General Production	MA2H-00015	Front End End Machine	1000000		1	Tangible	Other	Fleet			2000000	1000000	10/1/2008	10/1/2008	\$1,711,111	\$0.00
021F	MA2H	RC40	180	General Production	MA2H-00014	Front End End Machine	1000000		1	Tangible	Other	Fleet			2000000	1000000	10/1/2008	10/1/2008	\$1,711,111	\$0.00
021F	MA2H	RC40	180	General Production	MA2H-00013	Front End End Machine	1000000		1	Tangible	Other	Fleet			2000000	1000000	10/1/2008	10/1/2008	\$1,711,111	\$0.00
021F	MA2H	RC40	180	General Production	MA2H-00012	Front End End Machine	1000000		1	Tangible	Other	Fleet			2000000	1000000	10/1/2008	10/1/2008	\$1,711,111	\$0.00
021F	MA2H	RC40	180	General Production	MA2H-00011	Front End End Machine	1000000		1	Tangible	Other	Fleet			2000000	1000000	10/1/2008	10/1/2008	\$1,711,111	\$0.00
021F	MA2H	RC40	180	General Production	MA2H-00010	Front End End Machine	1000000		1	Tangible	Other	Fleet			2000000	1000000	10/1/2008	10/1/2008	\$1,711,111	\$0.00
021F	MA2H	RC40	180	General Production	MA2H-00009	Front End End Machine	1000000		1	Tangible	Other	Fleet			2000000	1000000	10/1/2008	10/1/2008	\$1,711,111	\$0.00
021F	MA2H	RC40	180	General Production	MA2H-00008	Front End End Machine	1000000		1	Tangible	Other	Fleet			2000000	1000000	10/1/2008	10/1/2008	\$1,711,111	\$0.00
021F	MA2H	RC40	180	General Production	MA2H-00007	Front End End Machine	1000000		1	Tangible	Other	Fleet			2000000	1000000	10/1/2008	10/1/2008	\$1,711,111	\$0.00
021F	MA2H	RC40	180	General Production	MA2H-00006	Front End End Machine	1000000		1	Tangible	Other	Fleet			2000000	1000000	10/1/2008	10/1/2008	\$1,711,111	\$0.00
021F	MA2H	RC40	180	General Production	MA2H-00005	Front End End Machine	1000000		1	Tangible	Other	Fleet			2000000	1000000	10/1/2008	10/1/2008	\$1,711,111	\$0.00
021F	MA2H	RC40	180	General Production	MA2H-00004	Front End End Machine	1000000		1	Tangible	Other	Fleet			2000000	1000000	10/1/2008	10/1/2008	\$1,711,111	\$0.00
021F	MA2H	RC40	180	General Production	MA2H-00003	Front End End Machine	1000000		1	Tangible	Other	Fleet			2000000	1000000	10/1/2008	10/1/2008	\$1,711,111	\$0.00
021F	MA2H	RC40	180	General Production	MA2H-00002	Front End End Machine	1000000		1	Tangible	Other	Fleet			2000000	1000000	10/1/2008	10/1/2008	\$1,711,111	\$0.00
021F	MA2H	RC40	180	General Production	MA2H-00001	Front End End Machine	1000000		1	Tangible	Other	Fleet			2000000	1000000	10/1/2008	10/1/2008	\$1,711,111	\$0.00
021F	MA2H	RC40	180	General Production	MA2H-00000	Front End End Machine	1000000		1	Tangible	Other	Fleet			2000000	1000000	10/1/2008	10/1/2008	\$1,711,111	\$0.00

Delta Apparel
 Petty Cash
 AX Acct #: [XXX]
 FY2411

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12
Fayetteville Campus												
Beginning Balance	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00
Deposits	-	-	-	-	-	925.00	-	-	-	-	-	-
Expenses (submit receipts)	-	-	-	-	-	-	-	-	-	-	-	-
Balance	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00
Balance per GL	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -