

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, D.C. 20549  
FORM 8-K  
CURRENT REPORT PURSUANT  
TO SECTION 13 or 15(d) OF THE  
SECURITIES EXCHANGE ACT OF 1934

DATE OF REPORT (Date of earliest event reported): August 8, 2024

**DELTA APPAREL, INC.**  
(Exact name of registrant as specified in its charter)

1-15583  
(Commission File Number)

Georgia  
(State or Other Jurisdiction of Incorporation)

58-2508794  
(IRS Employer Identification No.)

2750 Premiere Pkwy., Suite 100,  
Duluth, Georgia 30097  
(Address of principal executive offices)

30097  
(Zip Code)

(678) 775-6900  
(Registrant's Telephone Number Including Area Code)

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions:

- Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
- Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
- Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

Securities registered pursuant to Section 12(b) of the Act: None

Indicate by check mark whether the registrant is an emerging growth company as defined in Rule 405 of the Securities Act of 1933 (§230.405 of this chapter) or Rule 12b-2 of the Securities Exchange Act of 1934 (§240.12b-2 of this chapter).

Emerging growth company

If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.

---

---

## Item 7.01 Regulation FD Disclosure.

As previously disclosed, on June 30, 2024, Delta Apparel, Inc. (the “Company”) and its domestic direct and indirect subsidiaries (collectively, the “Company Parties”) filed voluntary petitions (the “Chapter 11 Cases”) under Chapter 11 of the United States Bankruptcy Code in the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”).

In connection with the Chapter 11 Cases, on August 8, 2024, the Company filed with the Bankruptcy Court a monthly operating report for the period ended June 30, 2024 (the “Monthly Operating Report”), which is attached hereto as Exhibit 99.1. This Current Report on Form 8-K (including the exhibits hereto, this “Report”) will not be deemed an admission as to the materiality of any information required to be disclosed solely by Regulation FD. The Monthly Operating Report, monthly operating reports filed on behalf of each of the other Company Parties, and other filings with the Bankruptcy Court related to the Chapter 11 Cases may be available electronically at <https://dm.epiq11.com/Delta-SaltLife>. The information on this website is not incorporated by reference into, and does not constitute part of, this Report.

The information contained in this Item 7.01 and in Exhibit 99.1 shall not be deemed to be “filed” for purposes of Section 18 of the Securities Exchange Act of 1934, as amended (the “Exchange Act”), or otherwise subject to the liabilities of that section, and shall not be deemed to be incorporated by reference into any of the Company’s filings under the Securities Act of 1933, as amended, or the Exchange Act, whether made before or after the date hereof and regardless of any general incorporation language in such filings, except to the extent expressly set forth by specific reference in such a filing.

### *Cautionary Note Regarding the Company’s Common Stock*

The Company cautions that trading in the Company’s common stock and other securities during the pendency of the Chapter 11 Cases is highly speculative and poses substantial risks. Trading prices for the Company’s securities may bear little or no relationship to the actual recovery, if any, by holders of the Company’s securities in the Chapter 11 Cases. The Company expects that holders of shares of the Company’s common stock will experience a complete or significant loss on their investment, depending on the outcome of the Chapter 11 Cases. Accordingly, the Company urges extreme caution with respect to existing and future investments in its common stock.

### *Cautionary Note Regarding the Monthly Operating Report*

The Company cautions investors and potential investors not to place undue reliance upon the information contained in the Monthly Operating Report, which was not prepared for the purpose of providing the basis for an investment decision relating to any of the securities of the Company. The Monthly Operating Report is limited in scope, covers a limited time period and has been prepared solely for the purpose of complying with the monthly reporting requirements of the Bankruptcy Court. The Monthly Operating Report was not audited or reviewed by independent accountants, was not prepared in accordance with generally accepted accounting principles in the United States, is in a format prescribed by applicable bankruptcy laws or rules and is subject to future adjustment and reconciliation. There can be no assurance that, from the perspective of an investor or potential investor in the Company’s securities, the Monthly Operating Report is complete. The Monthly Operating Report also contains information for periods which are shorter or otherwise different from those required in the Company’s reports pursuant to the Exchange Act, and such information might not be indicative of the Company’s financial condition or operating results for the period that would be reflected in the Company’s financial statements or in its reports pursuant to the Exchange Act. Results set forth in the Monthly Operating Report should not be viewed as indicative of future results.

### *Cautionary Note Regarding Forward-Looking Statements*

This Report includes statements that may constitute “forward-looking statements” within the meaning of the “safe harbor” provisions of the Private Securities Litigation Reform Act of 1995. Forward-looking statements may be identified by the use of words such as “estimate,” “plan,” “project,” “forecast,” “intend,” “will,” “expect,” “anticipate,” “believe,” “seek,” “target” or other similar expressions that predict or indicate future events or trends or that are not statements of historical matters. The Company’s actual results may differ materially from those anticipated in these forward-looking statements as a result of certain risks and other factors, which could include the following: risks attendant to the bankruptcy process, including the Company’s ability to obtain court approval from the Bankruptcy Court with respect to requests made to the Bankruptcy Court throughout the course of the Chapter 11 Cases; the effects of the Chapter 11 Cases, including increased legal and other professional costs necessary to execute the Company’s Chapter 11 Cases, on the Company’s liquidity (including the availability of operating capital during the pendency of the Chapter 11 Cases), results of operations or business prospects; the effects of the Chapter 11 Cases on the interests of various constituents and financial stakeholders; the length of time that the Company will operate under Chapter 11 protection and the continued availability of operating capital during the pendency of the Chapter 11 Cases; objections to the Company’s restructuring process, any senior secured super-priority debtor in possession term loan facilities, or other pleadings filed that could protract the Chapter 11 Cases; risks associated with third-party motions in the Chapter 11 Cases; Bankruptcy Court rulings in the Chapter 11 Cases and the outcome of the Chapter 11 Cases in general; the Company’s ability to comply with the restrictions imposed by the terms and conditions of its financing arrangements; employee attrition and the Company’s ability to retain senior management and other key personnel due to the distractions and uncertainties; the Company’s ability to maintain relationships with suppliers, customers, employees and other third parties and regulatory authorities as a result of the Chapter 11 Cases; the impact and timing of any cost-savings measures and related local law requirements in various jurisdictions; risks relating to the delisting of the Company’s common stock from NYSE American and quotation of the Company’s common stock; the effectiveness of the Company’s internal control over financial reporting and disclosure controls and procedures, and the potential for material weaknesses in the Company’s internal controls over financial reporting or other potential weaknesses of which the Company is not currently aware or which have not been detected; the impact of litigation and regulatory proceedings; the impact and timing of any cost-savings measures; and other risk factors set forth in the Company’s Annual Report on Form 10-K and other periodic and current reports filed with the Securities and Exchange Commission. These statements are provided for illustrative purposes only and are based on various assumptions, whether or not identified in this Report, and on the current expectations of the Company’s management. These forward-looking statements are not intended to serve, and must not be relied on by any investor, as a guarantee, an assurance, a prediction or a definitive statement of fact or probability. Actual events and circumstances are difficult or impossible to predict and will differ from assumptions. Many actual events and circumstances are beyond the control of the Company. These forward-looking statements are subject to a number of risks and uncertainties, including those identified in the Company’s reports filed with the SEC, and if any of these risks materialize or our assumptions prove incorrect, actual results could differ materially from the results implied by these forward-looking statements. Accordingly, undue reliance should not be placed upon the forward-looking statements. The Company undertakes no obligation to publicly update or revise any forward-looking statement, including any projections, as a result of new information, future events or otherwise, except as otherwise required by law.

## Item 9.01. Financial Statements and Exhibits.

(d) Exhibits

<u>Exhibit Number</u>	<u>Description</u>
99.1	<a href="#">Monthly Operating Report of Delta Apparel, Inc. for the period ended June 30, 2024 filed with the U.S. Bankruptcy Court for the District of Delaware.</a>
104	Cover Page Interactive Data File (formatted as Inline XBRL).

## SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

DELTA APPAREL, INC.

Date: August 22, 2024

/s/ J. Tim Pruban  
J. Tim Pruban  
Chief Restructuring Officer

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF Delaware

In Re. Delta Apparel, Inc. § Case No. 24-11469  
§  
§ Debtor(s) § Lead Case No. 24-11468  
§  
 Jointly Administered

**Monthly Operating Report** Chapter 11

Reporting Period Ended: 06/30/2024 Petition Date: 06/30/2024  
Months Pending: 0 Industry Classification: 3 1 2 1  
Reporting Method: Accrual Basis  Cash Basis   
Debtor's Full-Time Employees (current): 348  
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 Tim Pruban *J. Tim Pruban*  
Signature of Responsible Party  
08/08/2024  
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

<b>Part 1: Cash Receipts and Disbursements</b>		<b>Current Month</b>	<b>Cumulative</b>
a.	Cash balance beginning of month	\$1,075	
b.	Total receipts (net of transfers between accounts)	\$0	\$0
c.	Total disbursements (net of transfers between accounts)	\$0	\$0
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)	\$0	\$0
<b>Part 2: Asset and Liability Status</b> (Not generally applicable to Individual Debtors. See Instructions.)		<b>Current Month</b>	
a.	Accounts receivable (total net of allowance)	\$13,808,349	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$-184,598	
c.	Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$95,666,347	
d.	Total current assets	\$109,475,771	
e.	Total assets	\$304,685,882	
f.	Postpetition payables (excluding taxes)	\$0	
g.	Postpetition payables past due (excluding taxes)	\$0	
h.	Postpetition taxes payable	\$0	
i.	Postpetition taxes past due	\$0	
j.	Total postpetition debt (f+h)	\$0	
k.	Prepetition secured debt	\$82,001,847	
l.	Prepetition priority debt	\$0	
m.	Prepetition unsecured debt	\$45,922,951	
n.	Total liabilities (debt) (j+k+l+m)	\$127,924,798	
o.	Ending equity/net worth (e-n)	\$176,761,085	
<b>Part 3: Assets Sold or Transferred</b>		<b>Current Month</b>	<b>Cumulative</b>
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
<b>Part 4: Income Statement (Statement of Operations)</b> (Not generally applicable to Individual Debtors. See Instructions.)		<b>Current Month</b>	<b>Cumulative</b>
a.	Gross income/sales (net of returns and allowances)	\$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$0	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$0	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$0	\$0

Debtor's Name Delta Apparel, Inc.

Case No. 24-11469

**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				
	i					
	ii					
	iii					
	iv					
	v					
	vi					
	vii					
	viii					
	ix					
	x					
	xi					
	xii					
	xiii					
	xiv					
	xv					
	xvi					
	xvii					
	xviii					
	xix					
	xx					
	xxi					
	xxii					
	xxiii					
	xxiv					
	xxv					
	xxvi					
	xxvii					
	xxviii					
	xxix					
	xxx					
	xxxi					
	xxxii					
	xxxiii					
	xxxiv					
	xxxv					
	xxxvi					

Debtor's Name Delta Apparel, Inc.

Case No. 24-11469

xxxvii					
xxxviii					
xxxix					
xl					
xli					
xlii					
xliii					
xliv					
xlv					
xlvi					
xlvii					
xlviii					
xliv					
l					
li					
lii					
liii					
liv					
lv					
lvi					
lvii					
lviii					
lix					
lx					
lxi					
lxii					
lxiii					
lxiv					
lxv					
lxvi					
lxvii					
lxviii					
lxix					
lxx					
lxxi					
lxxii					
lxxiii					
lxxiv					
lxxv					
lxxvi					
lxxvii					
lxxviii					

Debtor's Name Delta Apparel, Inc.

Case No. 24-11469

lxxix					
lxxx					
lxxxi					
lxxxii					
lxxxii					
lxxxiv					
lxxxv					
lxxxvi					
lxxxvi					
lxxxvi					
lxxxix					
xc					
xc i					
xc ii					
xc iii					
xc iv					
xc v					
xc vi					
xc vii					
xc viii					
xc ix					
c					
ci					

		Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>				
	<i>Itemized Breakdown by Firm</i>				
	Firm Name	Role			
i					
ii					
iii					
iv					
v					
vi					
vii					
viii					
ix					
x					
xi					
xii					
xiii					
xiv					



Debtor's Name Delta Apparel, Inc.

Case No. 24-11469

xv						
xvi						
xvii						
xviii						
xix						
xx						
xxi						
xxii						
xxiii						
xxiv						
xxv						
xxvi						
xxvii						
xxviii						
xxix						
xxx						
xxxi						
xxxii						
xxxiii						
xxxiv						
xxxv						
xxxvi						
xxxvii						
xxxviii						
xxxix						
xl						
xli						
xlii						
xliiii						
xliv						
xlv						
xlvi						
xlvii						
xlviii						
xliv						
l						
li						
lii						
liii						
liv						
lv						
lvi						

Debtor's Name Delta Apparel, Inc.

Case No. 24-11469

lvii						
lviii						
lix						
lx						
lxi						
lxii						
lxiii						
lxiv						
lxv						
lxvi						
lxvii						
lxviii						
lxix						
lxx						
lxxi						
lxxii						
lxxiii						
lxxiv						
lxxv						
lxxvi						
lxxvii						
lxxviii						
lxxix						
lxxx						
lxxxii						
lxxxiii						
lxxxiv						
lxxxv						
lxxxvi						
lxxxvii						
lxxxviii						
lxxxix						
xc						
xcii						
xciii						
xciv						
xcv						
xcvi						
xcvii						
xcviii						

Debtor's Name Delta Apparel, Inc.

Case No. 24-11469

	xcix					
	c					
c.	All professional fees and expenses (debtor & committees)					

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	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**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

Debtor's Name Delta Apparel, Inc.

Case No. 24-11469

**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  No
- m. If yes, have you made all Domestic Support Obligation payments? Yes  No  N/A

**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](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).

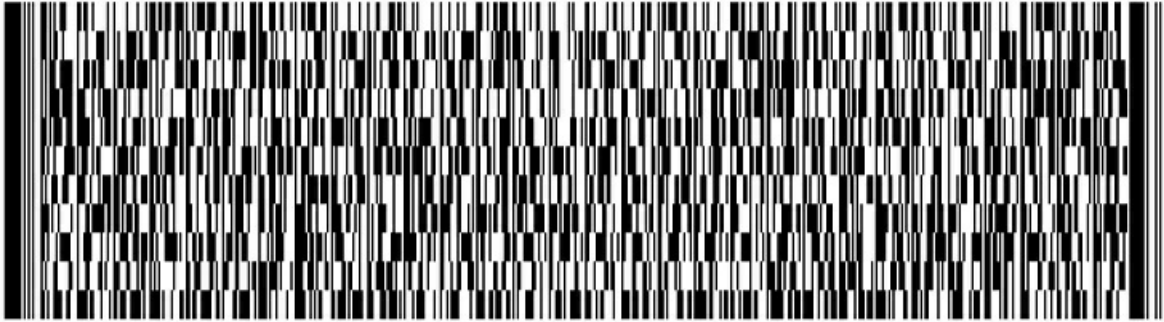
**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

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

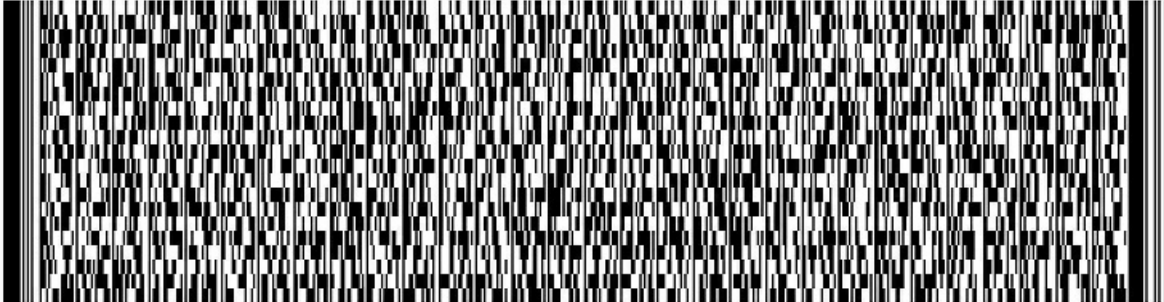
J. Tim Pruban  
 Printed Name of Responsible Party  
 08/08/2024  
 Date

Debtor's Name Delta Apparel, Inc.

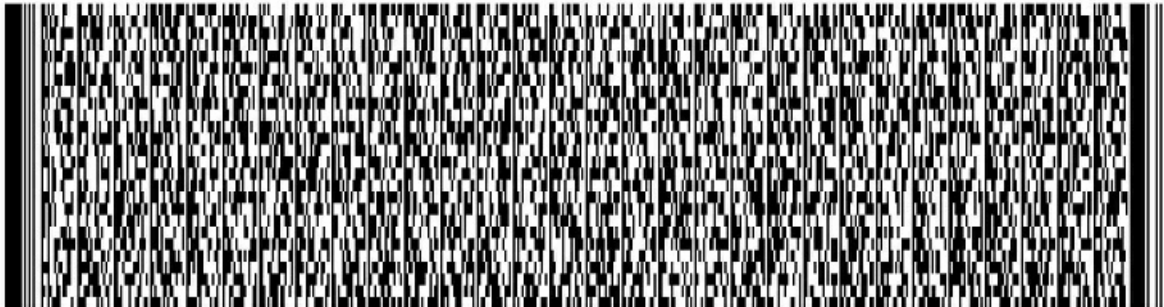
Case No. 24-11469



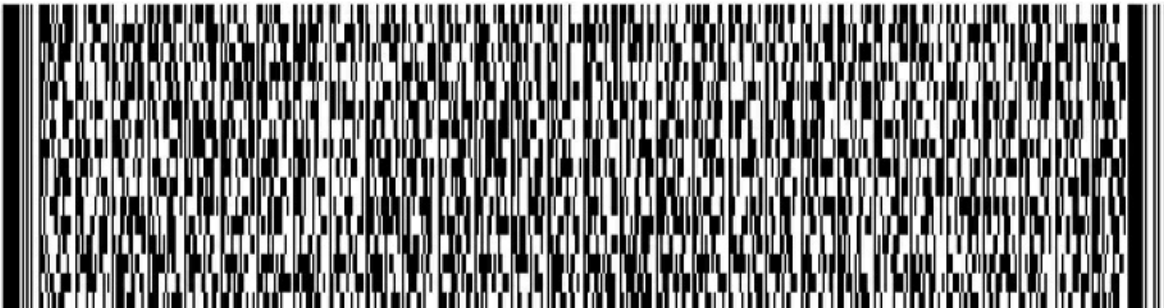
PageOnePartOne



PageOnePartTwo



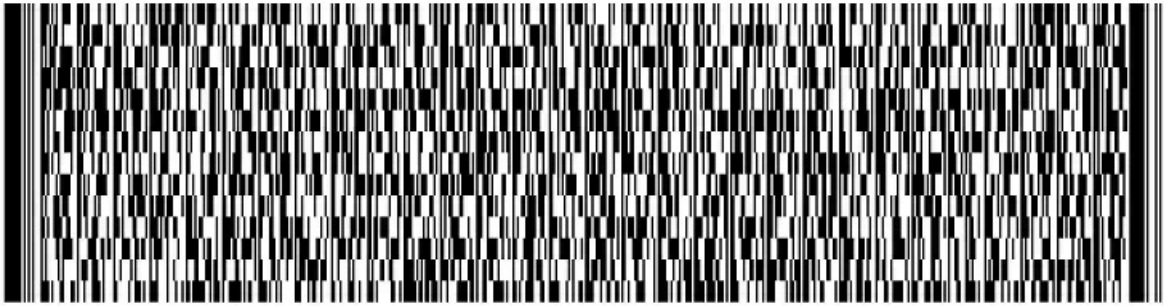
PageTwoPartOne



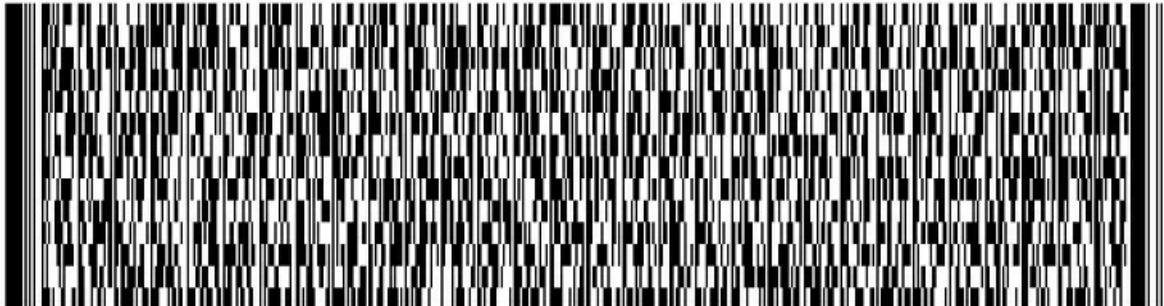
PageTwoPartTwo

Debtor's Name Delta Apparel, Inc.

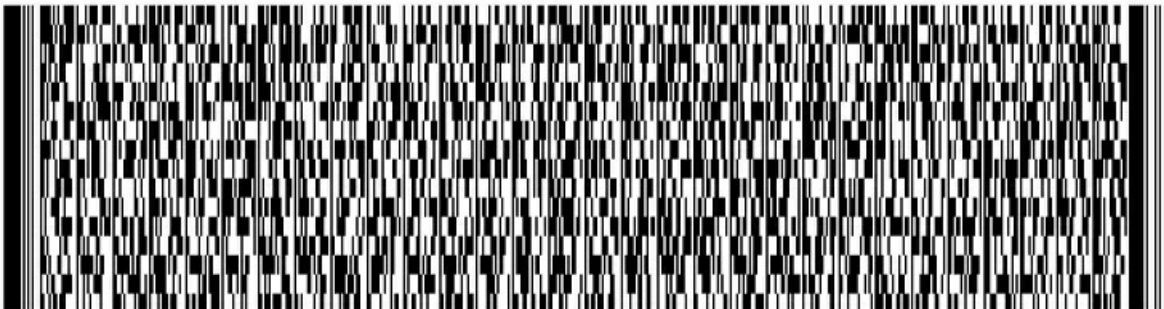
Case No. 24-11469



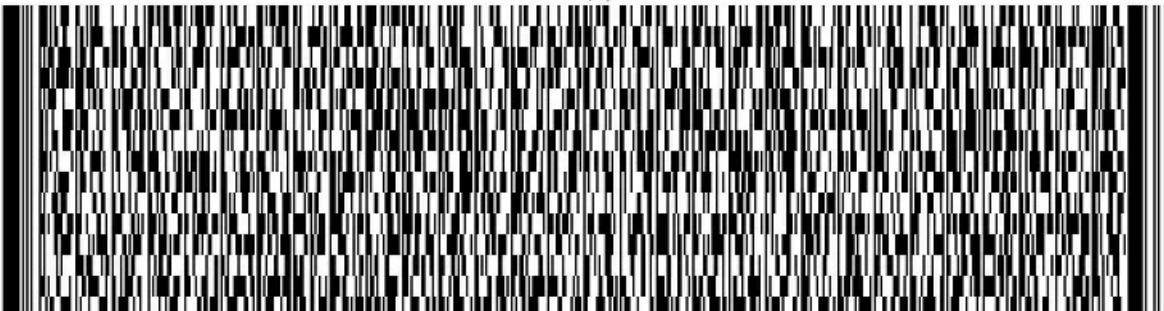
Bankruptcy1to50



Bankruptcy51to100



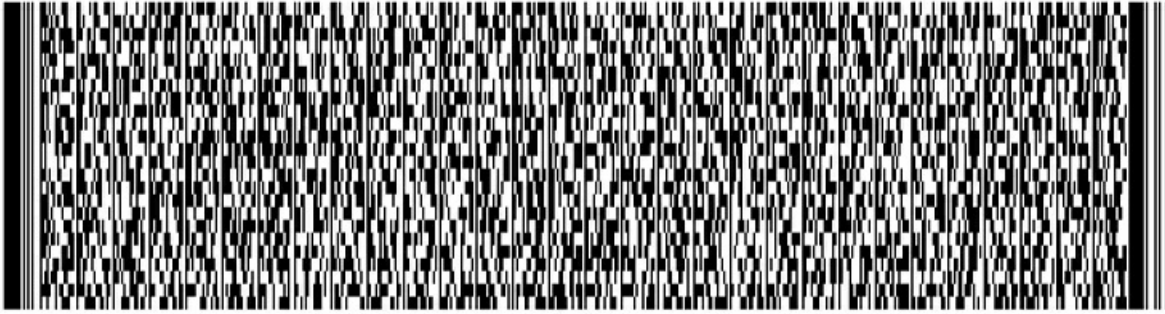
NonBankruptcy1to50



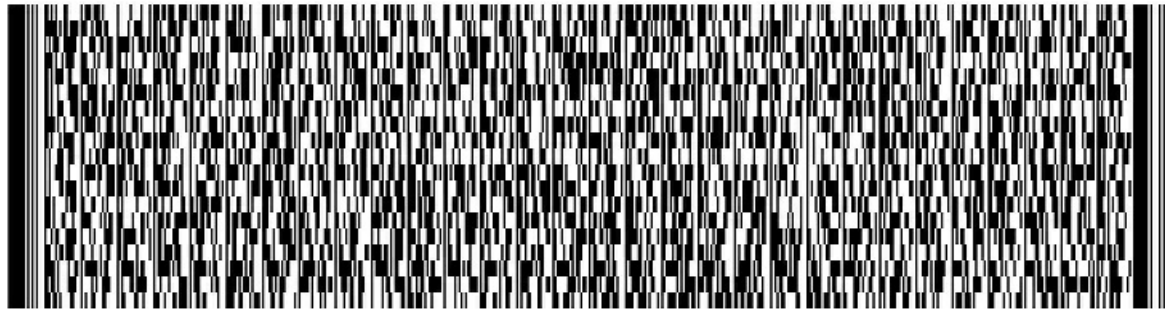
NonBankruptcy51to100

Debtor's Name Delta Apparel, Inc.

Case No. 24-11469



PageThree



PageFour





Case Report for 2024-08-08

Case No.	Case Name	Case Type	Case Status	Case Date	Case Description	Case Amount	Case Balance	Case Interest	Case Fees	Case Penalties	Case Total	Case Date	Case Status	Case Description	Case Amount	Case Balance	Case Interest	Case Fees	Case Penalties	Case Total
2024	2024	001	001	2024-08-08	Case Description	100.00	100.00	0.00	0.00	0.00	100.00	2024-08-08	001	Case Description	100.00	100.00	0.00	0.00	0.00	100.00
2024	2024	002	002	2024-08-08	Case Description	200.00	200.00	0.00	0.00	0.00	200.00	2024-08-08	002	Case Description	200.00	200.00	0.00	0.00	0.00	200.00
2024	2024	003	003	2024-08-08	Case Description	300.00	300.00	0.00	0.00	0.00	300.00	2024-08-08	003	Case Description	300.00	300.00	0.00	0.00	0.00	300.00
2024	2024	004	004	2024-08-08	Case Description	400.00	400.00	0.00	0.00	0.00	400.00	2024-08-08	004	Case Description	400.00	400.00	0.00	0.00	0.00	400.00
2024	2024	005	005	2024-08-08	Case Description	500.00	500.00	0.00	0.00	0.00	500.00	2024-08-08	005	Case Description	500.00	500.00	0.00	0.00	0.00	500.00
2024	2024	006	006	2024-08-08	Case Description	600.00	600.00	0.00	0.00	0.00	600.00	2024-08-08	006	Case Description	600.00	600.00	0.00	0.00	0.00	600.00
2024	2024	007	007	2024-08-08	Case Description	700.00	700.00	0.00	0.00	0.00	700.00	2024-08-08	007	Case Description	700.00	700.00	0.00	0.00	0.00	700.00
2024	2024	008	008	2024-08-08	Case Description	800.00	800.00	0.00	0.00	0.00	800.00	2024-08-08	008	Case Description	800.00	800.00	0.00	0.00	0.00	800.00
2024	2024	009	009	2024-08-08	Case Description	900.00	900.00	0.00	0.00	0.00	900.00	2024-08-08	009	Case Description	900.00	900.00	0.00	0.00	0.00	900.00
2024	2024	010	010	2024-08-08	Case Description	1000.00	1000.00	0.00	0.00	0.00	1000.00	2024-08-08	010	Case Description	1000.00	1000.00	0.00	0.00	0.00	1000.00
2024	2024	011	011	2024-08-08	Case Description	1100.00	1100.00	0.00	0.00	0.00	1100.00	2024-08-08	011	Case Description	1100.00	1100.00	0.00	0.00	0.00	1100.00
2024	2024	012	012	2024-08-08	Case Description	1200.00	1200.00	0.00	0.00	0.00	1200.00	2024-08-08	012	Case Description	1200.00	1200.00	0.00	0.00	0.00	1200.00
2024	2024	013	013	2024-08-08	Case Description	1300.00	1300.00	0.00	0.00	0.00	1300.00	2024-08-08	013	Case Description	1300.00	1300.00	0.00	0.00	0.00	1300.00
2024	2024	014	014	2024-08-08	Case Description	1400.00	1400.00	0.00	0.00	0.00	1400.00	2024-08-08	014	Case Description	1400.00	1400.00	0.00	0.00	0.00	1400.00
2024	2024	015	015	2024-08-08	Case Description	1500.00	1500.00	0.00	0.00	0.00	1500.00	2024-08-08	015	Case Description	1500.00	1500.00	0.00	0.00	0.00	1500.00
2024	2024	016	016	2024-08-08	Case Description	1600.00	1600.00	0.00	0.00	0.00	1600.00	2024-08-08	016	Case Description	1600.00	1600.00	0.00	0.00	0.00	1600.00
2024	2024	017	017	2024-08-08	Case Description	1700.00	1700.00	0.00	0.00	0.00	1700.00	2024-08-08	017	Case Description	1700.00	1700.00	0.00	0.00	0.00	1700.00
2024	2024	018	018	2024-08-08	Case Description	1800.00	1800.00	0.00	0.00	0.00	1800.00	2024-08-08	018	Case Description	1800.00	1800.00	0.00	0.00	0.00	1800.00
2024	2024	019	019	2024-08-08	Case Description	1900.00	1900.00	0.00	0.00	0.00	1900.00	2024-08-08	019	Case Description	1900.00	1900.00	0.00	0.00	0.00	1900.00
2024	2024	020	020	2024-08-08	Case Description	2000.00	2000.00	0.00	0.00	0.00	2000.00	2024-08-08	020	Case Description	2000.00	2000.00	0.00	0.00	0.00	2000.00

















<b>Delta Apparel, Inc.</b>	
<b>Condensed Balance Sheet</b>	
<b>As of June 30, 2024</b>	
	<b>June 30, 2024</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
Petty Cash	\$ 1,075.00
Total Bank Accounts	\$ 1,075.00
<b>Accounts Receivable</b>	
Accounts Receivable, net of Allowance	\$ 13,808,349.10
Total Accounts Receivable, net	\$ 13,808,349.10
<b>Inventory</b>	
Inventory - Raw Materials	\$ 115,556.68
Inventory - Work In Process	2,223,592.26
Inventory - Finished Goods	94,270,754.61
Inventory - Supplies and Other	431,630.01
Total Inventory, Before Reserves	\$ 97,041,533.56
Inventory - Reserves and Mfg Variances	(1,375,186.34)
Total Inventory, net	\$ 95,666,347.22
Total Current Assets	\$ 109,475,771.32
<b>Property, Plant &amp; Equipment</b>	
Plant, Property & Equipment	\$ 39,409,711.60
Buildings - Fayetteville and Rowland	26,000,000.00
Construction In Progress	1,759,415.50
Accumulated Depreciation	(26,833,363.48)
Total Plant, Property & Equipment, net	\$ 40,335,763.62
<b>Other Assets</b>	
Deposits and Prepaid Expenses	\$ 6,458,348.42
Other Receivables	1,365,092.13
Other Receivables - I/C	147,050,907.00
Total Other Assets	\$ 154,874,347.55
<b>TOTAL ASSETS</b>	<b>\$ 304,685,882.49</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	\$ 45,922,950.97
Total Accounts Payable	\$ 45,922,950.97
<b>Other Current Liabilities</b>	
Accrued Invoices Not Received	\$ 1,618,748.36
Debt - Revolving Line of Credit - WF	80,383,098.79
Total Other Current Liabilities	\$ 82,001,847.15
Total Current Liabilities	\$ 127,924,798.12
<b>Long-Term Liabilities</b>	
Intercompany - Elimination	147,050,907.00
Total Long-Term Liabilities	\$ 147,050,907.00
Total Liabilities	\$ 274,975,705.12
<b>Equity</b>	
Common Stock	\$ 93,738.00
Treasury Stock	(42,908,114.00)
Paid-in-Capital	59,043,423.00
Non-Controlling Investment	(725,463.00)
Current Earnings	(20,278,710.43)
Retained Earnings	34,485,303.80
Total Equity	\$ 29,710,177.37
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 304,685,882.49</b>

Delta Apparel  
 Petty Cash  
 AX Acct #: 10410  
 Jun-24

Fayetteville Campus

	Oct-23 P1	Nov-23 P2	Dec-23 P3	Jan-24 P4	Feb-24 P5	Mar-24 P6	Apr-24 P7	May-24 P8	Jun-24 P9	Jul-24 P10	Aug-24 P11	Sep-24 P12	Period Change
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	\$ (925.00)
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	\$ (925.00)
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	\$ (925.00)
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Delta Apparel Inc AR Aging Detail 6/30/2024								
Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
10000139	Yellowstore LLC	\$ 135.50	\$ -	\$ 135.50	\$ -	\$ -	\$ -	\$ -
10000192	SALT LIFE	73.10	-	73.10	-	-	-	-
10000342	Photozuer	197.04	-	197.04	-	-	-	-
10000393	Lipi's Engagement	(184.80)	-	-	-	-	-	(184.80)
10000457	Clothing Company	(2.09)	-	-	(2.09)	-	-	-
10000462	Preeminent Products Sales	252.29	252.29	-	-	-	-	-
10000635	Mago's PrintShop Inc	338.98	338.98	-	-	-	-	-
10000658	Good Times Inc dba American Ca	534.64	534.64	-	-	-	-	-
10001078	Risaveena Inc	43,543.52	36,376.73	7,166.79	-	-	-	-
10001102	Colligate Productions	(143.99)	-	-	-	-	-	(143.99)
10001120	Effective Plan Inc	7,949.51	7,949.51	-	-	-	-	-
10001231	American Prom o	219.54	219.54	-	-	-	-	-
10001374	TL GRAPHICS	495.65	495.65	-	-	-	-	-
10001493	M & H SCREENPRINTING	440.53	440.53	-	-	-	-	-
10001556	Spreadshirt Inc	(716.64)	-	-	-	-	-	(716.64)
10001602	Civil Clothing	25,611.98	11,486.90	14,125.08	-	-	-	-
10001609	PROFORMA	(3,039.55)	-	-	(3,039.55)	-	-	-
10001630	Regal Awards Advertising	53.70	53.70	-	-	-	-	-
10002055	SHAMROCK COMPANIES	(319.17)	109.28	38.18	26.17	46.35	101.53	(639.68)
10002072	10th Planet	251.64	251.64	-	-	-	-	-
10002179	IRON PONY	11,770.50	11,770.50	-	-	-	-	-
10002193	American Awards	968.56	968.56	-	-	-	-	-
10002249	Consolidus, LLC.	6.99	-	6.99	-	-	-	-
10002419	Advance Advertising Services	384.03	378.13	5.90	-	-	-	-
10002594	National Trail Raceway	718.76	-	718.76	-	-	-	-
10002902	Jiffy.com	104,341.11	104,341.11	-	-	-	-	-
10003230	Southern PrintDesigns	(162.51)	-	(162.51)	-	-	-	-
10003675	All Network Distributions Inc	197.24	197.24	-	-	-	-	-
10003730	ATX Mafia	3,778.55	3,778.55	-	-	-	-	-
10003853	HHMP INC DBA FAB TEES SOUVEN	(51.60)	-	(51.60)	-	-	-	-
10005473	Magnum Industries	(143.28)	-	-	(143.28)	-	-	-
10005729	Justified LLC	(884.00)	-	(884.00)	-	-	-	-
10005868	Mister Promotions	503.08	47.18	455.90	-	-	-	-
10005960	Printlogia	680.10	-	680.10	-	-	-	-
10005971	CRAMER'S KIDDIE SHOP	255.74	255.74	-	-	-	-	-
10005974	dub carat tailoring inc	2,188.80	-	2,188.80	-	-	-	-
10006111	AJ WHOLESale	369.84	-	369.84	-	-	-	-
10006178	Boomtown and Co	414.80	-	414.80	-	-	-	-
10006912	Prince of Tees Inc	1,163.50	1,163.50	-	-	-	-	-
10007669	tshirt factory	(51.60)	-	(51.60)	-	-	-	-
10008001	High Performance Uniforms	1,617.93	1,068.56	548.37	-	-	-	-
10008034	YELLOWSTONE OUT WEST	2.15	-	2.15	-	-	-	-
10008041	Village Wealth Management	314.71	-	314.71	-	-	-	-
10008049	College Thread LLC	12.99	-	12.99	-	-	-	-
10008135	Sandlot Sports	19.36	-	19.36	-	-	-	-
10008192	Com baby X Inc	2,128.56	2,128.56	-	-	-	-	-
10008526	MITHA Print Resources	300.21	300.21	-	-	-	-	-
10008645	BLACK ROCK BRANDING	(66.80)	-	-	(66.80)	-	-	-
10008662	Port City Apparel	44.08	71.86	(310.00)	-	-	-	(339.28)
10008956	PROFORMA THINK INK	(212.36)	-	-	-	-	-	(212.36)
10009062	Fabrique d'Ink NOLA LLC	(101.14)	-	-	-	-	-	(101.14)
10009443	Lemar Sign Company	42.99	-	42.99	-	-	-	-
10010246	The Promo Agency/Proforma	(110.05)	-	-	-	-	-	(110.05)
10010359	Proforma Dynamic Resources	89.63	89.63	-	-	-	-	-
10010627	Walker Companies	133.51	133.51	-	-	-	-	-
10011095	JW Cleary	(56.98)	-	-	(56.98)	-	-	-
10011117	All About Apparel INC	50,235.37	50,235.37	-	-	-	-	-
10011142	INFINITY PRODUCT GROUP	368,138.43	368,138.43	-	-	-	-	-
10011659	Tiffin Matchames, Inc. dba TMH Store	(113.20)	-	-	-	-	-	(113.20)
10011746	Delta Promotions Team	(214.02)	-	-	-	-	-	(214.02)
10011786	All County Apparel	269.99	269.99	-	-	-	-	-
10011831	BSI Apparel	(12.54)	117.21	-	-	-	-	(129.75)
10011958	Irreverent Warrior	(198.65)	-	-	-	-	-	(198.65)
10011991	GLOBAL PROMO	1,066.40	1,066.40	-	-	-	-	-
10012101	frostings by vance	139.45	-	139.45	-	-	-	-
10012195	Specialties Plus of NC, LLC.	183.13	183.13	-	-	-	-	-
10012552	Midwest Promotional Group	(125.64)	-	-	-	-	-	(125.64)
10012696	Promofect LLC	1,005.22	1,005.22	-	-	-	-	-
10012909	EGELHOFF SPORTS INC	154.05	154.05	-	-	-	-	-
10013320	Proforma Townsend Promotions	(922.00)	-	-	-	-	-	(922.00)
10013655	SONOMA DESIGN APPAREL	(289.69)	-	-	-	(289.69)	-	-
10013946	STITCHIN IT	194.27	-	194.27	-	-	-	-
10014036	Get In The Game Marketing dba Threads	530.56	530.56	-	-	-	-	-
10014305	DeCicco brothers Novelities	(212.89)	-	-	-	-	-	(212.89)
10014433	Acme Sport and Promotions	(206.50)	-	-	(206.50)	-	-	-
10014604	Freethink Apparel Promos	3,047.44	3,047.44	1,116.16	-	-	-	-
10014633	Xact Xpressions Inc	(221.37)	-	-	-	-	-	(221.37)
10014723	RAGS OF HONOR LLC	22.92	-	22.92	-	-	-	-
10014895	Delta Apparel	13.50	-	13.50	-	-	-	-
10015316	Sunnyside Beach Store LLC	363.74	-	363.74	-	-	-	-
10015317	The Garment Source LA	(270.72)	-	-	-	-	-	(270.72)
10015319	LEAPS PX	3,504.00	3,504.00	-	-	-	-	-
10015356	Vicki's Surf and Sport Inc	394.62	394.62	-	-	-	-	-
10015404	Jersey Graphics - Ink Threads	5,640.30	5,640.30	-	-	-	-	-
10015641	Global Recognition Inc	27.68	-	27.68	-	-	-	-
10015773	Com man Threads Embroidery	(1,104.57)	-	-	-	-	-	(1,104.57)
10015931	Eagle Store	281.51	-	281.51	-	-	-	-
10016133	DavCo Advertising Inc	(60.99)	-	-	(60.99)	-	-	-
10016351	FUSION BRANDS	1,655.28	1,655.28	-	-	-	-	-
10016493	Moon Tees	(595.20)	-	-	-	-	-	(595.20)

Delta Apparel Inc AR Aging Detail 6/30/2024									
Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120	
10016550	Completa Team Outfitter Inc	126.90	-	126.90	-	-	-	-	-
10016600	Cranky Tees LLC	(99.40)	-	-	-	-	-	-	(99.40)
10016790	Tees by Miller	29.67	-	29.67	-	-	-	-	-
10016915	TASSA INC	842.92	966.76	-	-	-	-	-	-
10017069	MountainSappers Landscaping	(24.64)	-	(24.64)	-	-	-	-	-
10017355	EAGLE GRAPHICS LLC	10.49	10.49	-	-	-	-	-	-
10017606	Stylus Apparel	560.86	-	560.86	-	-	-	-	-
10017629	Branson T-Shirt Company	65.81	-	65.81	-	-	-	-	-
10017640	SC Beach Outfitters/Palmetto Paradise	5,576.40	5,576.40	-	-	-	-	-	-
10017649	Ink Blot Inc	146.92	-	146.92	-	-	-	-	-
10017813	SIMPLEXPRESSIONS-PERSONALIZED	23.73	-	23.73	-	-	-	-	-
10017844	NUNDIS ADVERTISING SPECIALIT	(102.92)	-	-	-	-	-	-	(102.92)
10018390	Westside Merchandising LLC	645.89	883.80	-	-	-	-	-	-
10018421	Safari Brand Marketing	266.00	266.00	-	-	-	-	-	-
10018456	The Marketing Bunch	(658.61)	-	-	-	-	-	-	(658.61)
10019064	Michael Galati Sample Account	62.66	62.66	-	-	-	-	-	-
10019405	Taylor Promo Marketing dba DMR Creative Marketing	33,622.43	33,622.43	-	-	-	-	-	-
10019411	USA Inc dba Sports Connection	72.08	18.02	54.06	-	-	-	-	-
10019793	Weinbergers ClassicPrint	66.82	66.82	-	-	-	-	-	-
10020093	Rock Bottom Apparel	637.20	-	637.20	-	-	-	-	-
10020179	Innovative Printing Services	426.90	426.90	-	-	-	-	-	-
10020262	RD Prom o and Sourcing	(329.20)	-	-	(329.20)	-	-	-	-
10020992	ROCK'S GRAPHICS	140.03	140.03	-	(36.52)	-	-	-	-
10020787	Proforma Resources	(9,923.25)	-	(1,125.48)	-	(3,055.50)	-	-	(742.32)
10020863	Promo Guyz	(272.18)	-	-	-	-	-	-	(272.18)
10021294	CUSTOM IMPRINT	(148.00)	-	(148.00)	-	-	-	-	-
10021318	Inaudible PR LLC	12.26	-	12.26	-	-	-	-	-
10021469	Eberhart's Custom Embroidery	53.88	53.88	-	-	-	-	-	-
10021538	Proforma Metro Printed Products	16.56	16.56	-	-	-	-	-	-
10021633	Vintage Forms LLC	11.41	270.61	-	-	-	-	-	(259.20)
10022033	Quality Quick Print	74.82	74.82	-	-	-	-	-	-
10022198	Apparelbags.com Inc	102.11	-	102.11	-	-	-	-	-
10022319	Tri-State Souvenir & Novelty	14,122.08	14,122.08	-	-	-	-	-	-
10022525	Sonya's Jewelry, Leather Inc	3,048.89	3,048.89	-	-	-	-	-	-
10022899	City Fashion	(163.35)	-	(157.68)	(5.67)	-	-	-	-
10022911	A3 Holding LLC dba Shirtmax	3,736.16	3,736.16	-	-	-	-	-	-
10023407	Bargain Basement T-shirts	74.43	-	74.43	-	-	-	-	-
10023564	America Knits LLC	1,003.03	107.96	895.07	-	-	-	-	-
10024080	(PFC) Amber James Apparel LLC	3,375.21	-	-	-	-	-	-	3,375.21
10024189	Kiwibots dba ApparelBus	2,752.82	2,752.82	-	-	-	-	-	-
10024226	Big Bear Tees and Gifts	148.35	-	148.35	-	-	-	-	-
10024311	Maples and Company	1,222.26	1,222.26	-	-	-	-	-	-
10024431	Creation Press	253.28	-	253.28	-	-	-	-	-
10024465	Uniform Pines East Inc	72,544.64	72,544.64	-	-	-	-	-	-
10024550	Image Imprinting, Inc	6,368.52	4,677.32	1,691.20	-	-	-	-	-
10024629	PROFORMA RESOLUTION PRINT	124.32	124.32	-	-	-	-	-	-
100253	ETM ADVERTISING SPECIALTIES	493.55	493.55	-	-	-	-	-	-
10025387	TDH apparel Inc	(400.00)	-	(400.00)	-	-	-	-	-
10025404	Everything Branded USA	1,490.00	1,490.00	-	-	-	-	-	-
10025565	Value Promotional LLC	269.50	269.50	-	-	-	-	-	-
10025612	GCBP	42.16	-	42.16	-	-	-	-	-
10025705	Designur Ts LLC	99.74	-	99.74	-	-	-	-	-
10025937	Incentivem erica Inc	(449.60)	-	-	-	-	-	-	(449.60)
10025950	Dance Plus	181.85	-	181.85	-	-	-	-	-
10026096	EK Baker School Cheer	(384.00)	-	-	-	-	-	-	(384.00)
10026160	KEVIN HARRY	15.34	-	15.34	-	-	-	-	-
10026226	Proforma WINY Print Promtion	(142.88)	-	-	(142.88)	-	-	-	-
10026315	Jungle Gift Shop	(121.17)	-	-	-	-	-	-	(121.17)
10026349	Jungle Gift Shop Harvest Caye	(1,082.89)	-	-	-	-	-	-	(1,082.89)
10026940	The Trinket Lady Advertising	867.47	-	867.47	-	-	-	-	-
10027006	Stitch Works	77.28	-	77.28	-	-	-	-	-
10027153	86,400 Global Marketing LLC	1,465.82	-	1,465.82	-	-	-	-	-
10027240	VG Promotions Inc	796.60	796.60	-	-	-	-	-	-
10027580	Advantage Screen Printing & Emb LLC	44.39	44.39	-	-	-	-	-	-
10027726	Next Step Brand Solutions	(15,096.96)	-	-	-	-	-	-	(15,096.96)
10027926	Mr Colorado Store	(29.12)	-	-	(29.12)	-	-	-	-
10028222	WORLD MARTIALARTS & SUPPLY	447.23	447.23	-	-	-	-	-	-
10028306	(PFC) TNT TOP NOTCH TEES	1,331.10	-	-	-	-	-	-	1,331.10
10028346	Variety Wholesale Inc	206.62	-	206.62	-	-	-	-	-
10028385	Next Generation SP & E	66.41	-	66.41	-	-	-	-	-
10028756	20 Center LLC dba Mr. Johns	(2,218.77)	-	-	(2,218.77)	-	-	-	-
10028766	Searfoos Design	705.64	-	705.64	-	-	-	-	-
10028770	799856 Ontario Ltd dba T's Me	(35.60)	-	-	(35.60)	-	-	-	-
10028827	Delta Apparel	60.35	-	60.35	-	-	-	-	-
10028947	Homestead Publishing Inc. dba Frontera R	512.12	-	512.12	-	-	-	-	-
10029056	Backdraft Custom Apparel	116.80	-	116.80	-	-	-	-	-
10029285	Blues Kings Ltd	132.93	-	132.93	-	-	-	-	-
10029444	Y and T Enterprises of Rockland Inc	1,199.66	-	1,199.66	-	-	-	-	-
10029540	PREMIER SPORTS AND APPAREL	286.53	-	286.53	-	-	-	-	-
10029724	Simply Chic	18.10	-	18.10	-	-	-	-	-
10029743	Wild Beavers Design Co	328.90	-	328.90	-	-	-	-	-
10029793	Belfast LLC dba Duck Stamp Out	19.78	-	19.78	-	-	-	-	-
100487	NEW VINTAGE WHOLESALE	3,254.06	3,254.06	-	-	-	-	-	-
100736	CIL SPORTS	(259.64)	-	-	-	-	-	-	(259.64)
100871	Proforma Intargrated Graphics, LLC dba OnePoint	908.45	(3.38)	911.83	-	-	-	-	-
14749	SUCCESS BRANDS	1,205.60	1,205.60	-	-	-	-	-	-
1DUUBEVANI	Eighty Five Supply Inc	(260.65)	-	-	-	-	-	-	(260.65)
1DV11EADQ	Kool Stuff Uc	(150.00)	-	(150.00)	-	-	-	-	-
1T8DEMEAR	End Times Armour	(108.60)	-	-	-	-	-	-	(108.60)
1TUZWBEAD	SomethingGreek	(422.05)	-	373.33	-	-	-	-	(795.38)

Delta Apparel Inc									
AR Aging Detail									
6/30/2024									
Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120	
17VULFEAS	Proforma My Corporate Expressions	(256.55)	-	-	-	(256.55)	-	-	-
20976	BLUFF CITY SPORTS	(419.52)	-	-	-	(419.52)	-	-	-
21582	IMPRINTABLES	(204.00)	-	-	-	-	(204.00)	-	-
21618	AD PRO TEAM SPORTS	16,668.85	16,668.85	-	-	-	-	-	-
22315	DILUGAF	533.52	-	533.52	-	-	-	-	-
23758	WCRX GROUP	72.91	-	72.91	-	-	-	-	-
23870	INSPIRE PROMOTIONS INC	(420.00)	-	-	-	-	-	(420.00)	-
23908	FASHION LIQUIDATORS	(627.84)	-	-	-	-	-	(627.84)	-
24519	GGI WORLDWIDE INC	1,406.65	1,406.65	-	-	-	-	-	-
24619	COLLEGE HILL CUSTOM THREADS	1,372.10	-	1,372.10	-	-	-	-	-
24897	RIVER EAGLE GIFTS	2,316.44	-	2,316.44	-	-	-	-	-
25120	ADAMS SCREENPRINT	46.52	-	46.52	-	-	-	-	-
26506	Fisher Print LLC, Thrive Screen Printing	(706.33)	(790.14)	83.81	-	-	-	-	-
27601	YOSSI MYRTLE BEACH INC	(163.56)	-	-	-	-	-	(163.56)	-
27650	VICKY BLACKMAN	52.58	-	52.58	-	-	-	-	-
29248	FUTURESHIRTS LLC	3,363.84	3,363.84	-	-	-	-	-	-
41974	PUSHPA PATEL	(153.90)	-	-	-	-	-	(153.90)	-
42153	GARMENTS FOR LESS	3,996.94	2,642.78	1,394.16	-	-	-	-	-
48168	PROCIOS USA	56.32	-	56.32	-	-	-	-	-
46529	7 SEAS INC	543.73	-	543.73	-	-	-	-	-
47841	TIGER BOOKSTORE	277.34	-	277.34	-	-	-	-	-
47935	Tal Pattooth	184.40	-	184.40	-	-	-	-	-
500025	Amazon.com	1,072,824.31	1,078,668.72	(280.00)	484.89	(800.75)	(46.25)	(5,692.40)	-
500230	Disney Worldwide Shared Services Inc.	(850.89)	-	-	-	-	-	(850.89)	-
500291	Football Fanatics Inc.	(5,952.09)	-	-	-	-	-	(5,952.09)	-
50080	FBS	(188.94)	-	-	-	-	-	(188.94)	-
501044	J. Marcus Company	3,859.20	3,859.20	-	-	-	-	-	-
501131	Gabriel Brothers	409.50	-	-	-	409.50	-	-	-
501151	Academy Sports & Outdoors	154,432.00	117,039.87	3,136.97	12,997.21	2,849.02	3,421.23	15,587.70	-
501189	All Seasons Sportswear	(500.35)	-	-	-	-	-	(500.35)	-
501219	Maroo Destin INC.	(558.00)	(558.00)	-	-	-	-	-	-
501229	Ambassador Products	14,907.74	14,907.74	-	-	-	-	-	-
501259	API	1,541.68	156.62	1,385.06	-	-	-	-	-
501265	Ares Sportswear	6,754.83	6,698.16	88.56	(31.89)	-	-	-	-
501312	Inland Team Associates	163.14	163.14	-	-	-	-	-	-
501358	Bat Mid LLC	508.04	508.04	-	-	-	-	-	-
501381	Beall's Outlet Stores Inc.	112.00	-	-	-	-	-	112.00	-
501382	Beach Mart LLC	4,023.92	4,023.92	-	-	-	-	-	-
501404	Berry's Athletic Supply	503.17	503.17	-	-	-	-	-	-
501488	Bass Pro Shops	86.40	-	-	-	-	-	86.40	-
501511	Brammer's Athletic Warehouse	(234.05)	-	(234.05)	-	-	-	-	-
501639	Charlie's Shirts Inc.	281.97	281.97	-	-	-	-	-	-
501643	Cherry Lake II, Inc.	52,043.90	34,419.75	17,624.15	-	-	-	-	-
501693	Coast Guard Exchange/ T481	274.87	(762.32)	-	120.34	102.30	-	814.55	-
501854	Destination Athlete	81.75	92.75	-	(1.00)	-	-	-	-
501960	Elite Advertising	(248.02)	-	-	-	-	-	(248.02)	-
501971	Epic Sports	8,752.27	8,744.19	8.08	-	-	-	-	-
502131	G & G Outfitters	12.41	12.41	-	-	-	-	-	-
502395	Idl Gulf Coast INC	1,860.24	1,860.24	-	-	-	-	-	-
502383	Surf & Sport Inc. dba Islanders Coastal Outfitters	(212.18)	-	-	-	-	(212.18)	-	-
502580	Logo Works INC.	107.64	107.64	-	-	-	-	-	-
502614	Lytle Screen Printing	(467.74)	-	-	(97.24)	-	(370.50)	-	-
502688	Mejor Companies, LTD	1,176.48	-	-	1,176.48	-	-	-	-
503073	Nd Retail	(514.21)	-	-	-	-	-	(514.21)	-
503092	Ranger Joe's International	1,576.62	1,576.62	-	-	-	-	-	-
503159	Ron Jan Surf Shop	62,636.50	62,636.50	-	-	-	-	-	-
503183	Ross Stores Inc.	3,508.00	-	3,508.00	-	-	-	-	-
503278	NLC Products-Sgt Grit	1,379.05	-	302.98	801.83	274.64	-	-	-
503303	Funky Fish INC.	1,305.53	1,030.29	75.24	-	-	-	-	-
503304	Silver Waves	2,811.60	2,811.60	-	-	-	-	-	-
503340	Sports Time	(145.65)	-	-	-	-	-	(145.65)	-
503361	Sorrentino's Sports Center	153.76	153.76	-	-	-	-	-	-
503397	Sports Corner	50.08	-	-	50.08	-	-	-	-
503398	Sports USA/Premiere LLC	(610.58)	-	-	-	-	-	(610.58)	-
503443	Sports Inc.	18,519.52	18,628.63	11,761.31	-	-	-	(11,470.42)	-
503459	Stadium Systems	34.39	-	34.39	-	-	-	-	-
503510	Style In	2,273.04	2,273.04	-	-	-	-	-	-
503514	Surf Style Retail Mgmt Inc.	30,063.84	4,469.04	25,594.80	-	-	-	-	-
503595	Threads INC	189.58	189.58	-	-	-	-	-	-
503689	J. Doole Promotions dba Ultimate Athletic Sportswear	(191.54)	220.12	-	-	-	-	(411.66)	-
503695	Under Armour	1,358,769.40	1,354,247.27	-	641.87	13.43	906.70	2,960.13	-
503844	Walmart Inc.	(7,711.32)	(1,800.00)	114.60	9,676.80	(986.87)	6,271.65	(20,987.50)	-
503960	BNP Partners INC.	182.90	182.90	-	-	-	-	-	-
503961	Brandability	572.40	572.40	-	-	-	-	-	-
503965	Did's Sporting Goods	192,415.83	150,884.11	20,405.92	7,754.37	8,640.67	19.35	4,711.41	-
503972	Corporate Imaging Concepts	12,697.75	12,697.75	-	-	-	-	-	-
503976	Halo Branded Solutions	1,012.96	1,023.25	(56.52)	46.23	-	-	-	-
503989	Oster Products INC	32.01	-	32.01	-	-	-	-	-
503995	Dennis Cates Advertising	(308.04)	-	-	-	-	-	(308.04)	-
503996	Bainko LLC	11,154.03	9,504.09	1,649.94	-	-	-	-	-
504001	American Solutions For Business	188.59	188.59	-	-	-	-	-	-
504009	American Classic Designs	196.29	-	196.29	-	-	-	-	-
504014	Ideal Images	412.08	412.08	-	-	-	-	-	-
504024	Image Builders Marketing INC	(491.00)	970.19	1,809.23	-	(2,628.43)	(1.93)	-	-
504027	Boundless Network INC.	2,047.99	2,202.22	128.85	-	(102.00)	-	(182.08)	-
504031	PWP Solutions	53.05	53.05	-	-	-	-	-	-
504070	Tools Of Marketing INC	1,229.00	1,229.00	-	-	-	-	-	-
504089	Junior Davis & Assoc	479.61	479.61	-	-	-	-	-	-
504105	Gorfam Marketing INC.	832.95	832.95	-	-	-	-	-	-
504136	Staples Promotional Products	58,535.01	53,581.53	6,860.83	(286.59)	-	-	(1,620.76)	-



Delta Apparel Inc									
AR Aging Detail									
6/30/2024									
Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120	
506018	Kel-Lac Uniforms INC	372.50	-	372.50	-	-	-	-	-
506024	Corporate Specialties	(57.58)	-	-	-	(57.58)	-	-	-
506032	Pearlson INC	139.90	139.90	-	-	-	-	-	-
506039	Defense Finance Accting DFAS	3,236.47	-	2,988.75	-	-	-	-	247.72
506046	Smooth Sportswear LLC	25.57	25.57	-	-	-	-	-	-
506056	Fox Outdoor Products	583.20	583.20	-	-	-	-	-	-
506065	Backstage Dancewear	(213.12)	-	-	-	-	-	-	(213.12)
506094	Advance Designs	259.31	259.31	-	-	-	-	-	-
506096	Forth TN Goal Sports INC.	142.54	142.54	-	-	-	-	-	-
506106	Ferro's Tees	(539.65)	-	(539.65)	-	-	-	-	-
506124	Gca Central Cheerleading Agency	(198.24)	-	(198.24)	-	-	-	-	-
506157	Arena Sports & Graphics	25.86	25.86	-	-	-	-	-	-
506158	Woplay Sports	254.93	282.21	242.72	-	-	-	-	-
506169	Customink.Com LLC	18,411.29	17,035.50	1,395.79	-	-	-	-	-
506186	Ipromoteu.Com INC	11,742.85	10,431.59	1,311.26	-	-	-	-	-
506219	Gloria's Dreams	677.19	-	677.19	-	-	-	-	-
506235	Smith's School Uniforms & More	3,151.56	3,151.56	-	-	-	-	-	-
506238	Campus Collections Inc.	2,750.46	2,750.46	-	-	-	-	-	-
506243	Camp Dawson Event Center	1,264.67	1,264.67	-	-	-	-	-	-
506253	Screenworks USA	1,952.20	1,952.20	-	-	-	-	-	-
506264	Birch Military Wholesale INC	4,710.90	4,710.90	-	-	-	-	-	-
506279	Elegant Embroidery INC &	147.42	147.42	-	-	-	-	-	-
506286	Rob-Del's	(239.94)	-	-	-	(107.88)	(132.06)	-	-
506291	Blake's School Uniform Co., LI	7,100.19	7,100.19	-	-	-	-	-	-
506304	Bucks Bags INC.	422.75	422.75	-	-	-	-	-	-
506341	Camp Stuff 4 Less	21.94	21.94	-	-	-	-	-	-
506367	Risse & Risse Graphics	30,970.96	30,970.96	-	-	-	-	-	-
506374	Value Drugs Headquarters	684.00	684.00	-	-	-	-	-	-
506390	University Tees, Inc.	53.71	53.71	-	-	-	-	-	-
506458	Sgt. Troy's Military Store	1,621.30	102.16	-	1,519.14	-	-	-	-
506462	Paramount Apparel Int'l	31,749.45	31,749.45	-	-	-	-	-	-
506463	Eagle Promotions	1,234.32	1,234.32	-	-	-	-	-	-
506517	JB Pride Uniforms	(678.24)	-	(305.76)	-	-	-	-	(372.48)
506561	A-1 Screenprinting dba Underground-UGP SSC	12,705.80	10,753.19	1,952.61	-	-	-	-	-
506666	In Unison School Apparel	(156.70)	-	-	-	-	-	-	(156.70)
506716	All Star Sporting Goods	536.37	536.37	-	-	-	-	-	-
506780	Us Logosworks LLC	358.81	299.21	59.60	-	-	-	-	-
506845	Top Brass	23.18	-	23.18	-	-	-	-	-
506888	Crown Unen Service INC.	247.43	247.43	-	-	-	-	-	-
506902	Proforma Surf City Promo	1,456.97	-	-	1,456.97	-	-	-	-
506968	Incor Design & Promotions	(399.40)	-	-	-	-	-	-	(399.40)
507003	O P Tactical INC	254.74	254.74	-	-	-	-	-	-
507039	Horizon Companies LLC	(511.74)	-	-	-	(511.74)	-	-	-
507074	Cat 5 Commerce	38.51	-	74.03	-	(35.52)	-	-	-
507120	Usamm LLC	906.67	906.67	-	-	-	-	-	-
507162	DTG2Go, LLC	(68,120.28)	21,267.96	(107,549.07)	-	(90.40)	-	-	18,161.23
507197	The Uniform Store	10,293.85	-	10,268.17	(14.32)	-	-	-	-
507223	MP USA Marketing Group INC	1,907.78	1,907.78	-	-	-	-	-	-
507244	Central Screenprinting	3,039.00	3,039.00	-	-	-	-	-	-
507262	Uniforms For All Sports INC	252.68	-	252.68	-	-	-	-	-
507280	All Colors LLC	1,576.16	1,576.16	-	-	-	-	-	-
507320	Mr G's Embroidery	15,286.99	15,286.99	-	-	-	-	-	-
507335	Dunham's Sports PBS	12,837.69	-	1,467.10	3,850.91	2,779.43	812.93	4,427.32	-
507338	Military Stuff	(5.00)	-	-	-	(5.00)	-	-	-
507530	Brandito LLC	4.49	4.49	-	-	-	-	-	-
507548	Hds Marketing INC	7.07	7.07	-	-	-	-	-	-
507562	Team Leader INC	10.15	10.15	-	-	-	-	-	-
507603	Edp Investments	18,766.58	18,766.58	-	-	-	-	-	-
507613	Screen Play Inc.	(1,599.12)	-	-	-	-	-	-	(1,599.12)
507616	G Tees LLC	10.18	10.18	-	-	-	-	-	-
507634	Print My T's	2,533.04	2,533.04	-	-	-	-	-	-
507709	Eliteguard INC	255.60	255.60	-	-	-	-	-	-
507751	Prodigy Promos	1,393.00	1,393.00	-	-	-	-	-	-
507772	Anchortex Corporation	13,079.29	13,079.29	-	-	-	-	-	-
507785	A Stitch In Time	(256.42)	-	-	-	(256.42)	-	-	-
507771	Spectrum Designs Foundation	378.27	-	378.27	-	-	-	-	-
507807	The Cheer Shoppe	375.25	375.25	-	-	-	-	-	-
507885	Trader John's Outpost	(533.12)	-	-	-	(533.12)	-	-	-
507959	Gruut Style	(3,508.92)	-	-	-	-	-	-	(3,508.92)
507974	Bel Usa INC	5,757.86	4,044.66	1,713.20	-	-	-	-	-
507986	Eternal Fortune Fashions	3,186.07	3,186.07	-	-	-	-	-	-
508226	Soffe Web Store Usa	(1,318.44)	115.98	4,605.78	(37.21)	-	-	-	(6,002.93)
508244	Kids Place Of NJ	253.76	-	253.76	-	-	-	-	-
508318	Robinson Enterprises INC	823.68	823.68	-	-	-	-	-	-
508449	Did's Sporting Goods At	2,180.81	2,033.11	132.99	-	-	15.11	-	-
508532	AAPES Headquarters	155,917.88	125,962.54	7,323.74	-	-	(113.10)	22,750.70	-
508533	Ab Sportswear INC.	1,296.94	1,296.94	-	-	-	-	-	-
508542	Marine Corps Exchange(MCX)	181,921.81	179,830.75	-	225.00	1,702.00	52.00	12.06	-
508544	Merry Mart	(113.10)	-	-	-	-	-	-	(113.10)
508642	Outerstuff LTD	514,189.19	248,130.09	269,467.05	-	(3,407.95)	-	-	-
508666	Bottom Line Military Sales	324.00	324.00	-	-	-	-	-	-
508692	American Classic Apparel	771.06	771.06	-	-	-	-	-	-
508759	Perrin, Inc	20,638.56	13,589.16	1,049.40	-	-	-	-	-
508803	Oregon Screen Impressions, Inc	20.58	20.58	-	-	-	-	-	-
508818	Heybo Southern Inc	(1,277.52)	-	(172.08)	-	-	-	-	(1,105.44)
508863	Varsity Team Apparel	916.92	916.92	-	-	-	-	-	-
508917	MV Sport	4,381.57	4,328.52	-	-	-	-	-	(53.05)
508951	Best Promotional Products & Apparel	268.20	268.20	-	-	-	-	-	-
508991	Freeze/Div Of Central Mills	47,743.37	47,743.37	-	-	-	-	-	-
508995	Graphic Prints Inc. DBA Pipeline International	9,954.08	7,182.48	3,072.56	-	-	-	-	(300.96)

Delta Apparel Inc AR Aging Detail 6/30/2024									
Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120	
509996	Cromer Company Inc	3,105.91	3,102.50	(56.59)	-	-	-	-	-
509999	Tap Promotions	186.48	329.77	-	(143.28)	-	-	-	-
509005	Southprint Inc	17,681.20	14,013.56	3,668.64	-	-	-	-	-
509009	Custom Werks Inc Custom Stuffed T'S	2,024.98	2,061.48	-	-	(36.90)	-	-	-
509010	Kerusso Activewear Inc	90,448.32	89,131.40	1,316.92	-	-	-	-	-
509011	Pro Aid Sports Inc	290.01	250.01	-	-	-	-	-	-
509012	Heaven's Presents	(1,915.24)	-	-	-	-	-	-	(1,915.24)
509014	Bonusson Deutsch Associates	25,706.44	19,030.49	6,675.95	-	-	-	-	-
509015	Surfs Up Inc Dba Ocean Motion	3,272.13	3,827.97	-	(555.84)	-	-	-	-
509021	Mud Engine Global, LLC	318,952.67	318,962.04	190.63	-	-	-	-	-
509034	I.M.S. dba Group II Communications	(312.00)	-	-	-	-	-	-	(312.00)
509039	Massive Prints	27,914.32	7,439.54	1,425.29	18,649.49	-	-	-	-
509040	Justus Of Santa Fe Inc	802.60	802.60	-	-	-	-	-	-
509042	Eli Sportswear	(484.16)	-	(484.16)	-	-	-	-	-
509043	Jerry Leigh Of California	10,495.37	10,495.37	-	-	-	-	-	-
509047	Shin Sung Souvenir Company	4,393.60	2,982.64	1,801.96	-	-	-	-	-
509053	Ripple Junction	7,387.02	4,131.48	3,255.54	-	-	-	-	-
509059	Cedar Sports Inc	630.48	630.48	-	-	-	-	-	-
509060	Adventures In Advertising-AIA	2,860.80	1,805.03	1,155.77	-	-	-	-	-
509061	Lida Wholesale	16,056.94	16,056.94	-	-	-	-	-	-
509062	Studs Plus Dba Colortime Crafts	2,433.60	2,433.60	-	-	-	-	-	-
509064	Avon Custom Embroidery Dba All Around Embroidery	272.16	272.16	-	-	-	-	-	-
509071	Claes Enterprises Inc Dba Odm	601,090.35	598,408.47	2,621.88	-	-	-	-	-
509076	Hybrid Promotions Llc	809,008.12	796,337.48	518.97	775.44	-	122.84	5,253.39	-
509078	Trecco Inc	115,495.41	114,884.61	550.80	-	-	-	-	-
509082	Joe Blow T'S	262.68	262.68	-	-	-	-	-	-
509083	Gone Tropo Design Group Llc	204,157.69	204,157.69	-	-	-	-	-	-
509085	Alan Freedman Enterprises	4,542.64	4,542.64	-	-	-	-	-	-
509088	Eagles Beachwear & Swim wear	11,143.75	11,143.75	-	-	-	-	-	-
509098	Soft As A Grape	492.72	492.72	-	-	-	-	-	-
509099	Liquid Blue, Inc.	203,921.04	203,921.04	-	-	-	-	-	-
509104	RWR Distributors	2,674.22	2,680.52	1.78	(23.88)	-	-	-	-
509112	Rachel Screen Printing	253.77	-	253.77	-	-	-	-	-
509113	Massive Wear Inc	10,366.25	10,366.25	-	-	-	-	-	-
509118	Jedco Brands	18,884.79	18,884.79	-	-	-	-	-	-
509120	Dk Embroidery Inc	918.60	-	918.60	-	-	-	-	-
509121	Union Inc Dba Tart Fashion	17,071.20	17,071.20	-	-	-	-	-	-
509127	Crossroads Designs Llc	1,082.17	1,082.17	-	-	-	-	-	-
509129	Coed Sportswear Inc	321.64	-	321.64	-	-	-	-	-
509138	Silk Screen Shirts Inc	(5,771.24)	(20.24)	-	(5,751.00)	-	-	-	-
509146	Big Fish Sportswear Inc	5,959.55	-	3,976.19	2,583.36	-	-	-	-
509154	Image Designers Inc	574.56	-	574.56	-	-	-	-	-
509166	Promo Shop	(244.95)	-	(244.95)	-	-	-	-	-
509172	Cotton Gallery Ltd	20,937.70	20,937.70	-	-	-	-	-	-
509175	Runners Shop Sports	358.65	374.40	-	(15.75)	-	-	-	-
509176	Cotton Images. Com Inc	360.39	360.39	-	-	-	-	-	-
509181	Underground Creations Inc Dba Options Limited	1,003.76	-	1,003.76	-	-	-	-	-
509182	Sherry Manufacturing	13,140.04	13,140.04	-	-	-	-	-	-
509197	Delta Apparel-Duluth Customer Service	64.24	64.24	-	-	-	-	-	-
509198	Esy	8,389.92	8,389.92	-	-	-	-	-	-
509200	Julius Young Hosiery Inc	51,098.69	28,827.00	-	-	22,271.69	-	-	-
509202	Fabri Tech Inc	569.47	569.47	-	-	-	-	-	-
509205	South Athletics Inc	18,840.74	9,622.74	4,218.00	-	-	-	-	-
509206	Trau & Loewner Inc	3,560.68	3,560.68	-	-	-	-	-	-
509210	Promotional Designs Inc	71.60	71.60	-	-	-	-	-	-
509212	VF Outdoor C/O VF Services	(48,402.54)	-	-	-	-	-	(48,402.54)	-
509222	E Carroll Parish Sheriff- Riverband Detention Center	(92.08)	-	-	-	-	-	(92.08)	-
509233	N & T Joe's Wholesale	17,641.13	3,950.39	18,690.80	-	-	-	-	-
509259	T-Shirt King	3,331.05	3,132.49	178.56	-	-	-	-	-
509265	Light Brothers	2,316.60	2,316.60	-	-	-	-	-	-
509275	Latitude 44 Ltd	5,929.62	5,113.17	816.45	-	-	-	-	-
509277	Ocean Club Sportswear	1,527.60	895.84	701.76	-	-	-	-	-
509281	Prairie Mountain	112,529.70	112,529.70	-	-	-	-	-	-
509284	Red Letter 3 dba Goteet	1,385.26	1,385.26	-	-	-	-	-	-
509287	Matchup Promotions Llc	413.00	413.00	-	-	-	-	-	-
509293	Atlas Embroidery	9,273.87	9,239.37	-	-	34.50	-	-	-
509308	Crazy Shirts Hawaii '64	951,110.17	890,878.93	60,231.24	-	-	-	-	-
509312	T-Shirt Supply	3,490.45	3,619.33	-	(128.88)	-	-	-	-
509315	Tee Shirt Central Inc	(327.39)	4,196.04	-	-	-	-	(4,523.43)	-
509321	Target Marketing	(576.00)	-	-	-	-	-	(576.00)	-
509324	Popularity Products	49,054.81	45,089.65	3,965.16	-	-	-	-	-
509333	Mpc Promotions Llc	(1,584.23)	-	-	-	-	(1,030.45)	(493.78)	-
509335	Born Aviation Products	1,951.23	1,951.23	-	-	-	-	-	-
509336	Bio World Merchandise	104,552.40	20,533.23	84,038.37	(19.20)	-	-	-	-
509338	KMS, LLC	(14,316.20)	-	-	-	-	-	(14,316.20)	-
509339	Kevin's Wholesale	(1,941.80)	399.00	-	(2,140.80)	-	-	-	-
509353	Shirt And Gift City	882.84	882.84	-	-	-	-	-	-
509358	Cherokee Sales Company	916.86	916.86	-	-	-	-	-	-
509361	C-Life Group, LTD.	6,745.79	2,629.36	4,116.43	-	-	-	-	-
509363	Mrs. Mitchell's Gifts W. Yarmouth	6,778.80	6,221.16	557.64	-	-	-	-	-
509367	Kenmar Shirts, Inc	(74.12)	(74.12)	-	-	-	-	-	-
509373	Gonilla Marketing	66.12	66.12	-	-	-	-	-	-
509374	Signature Marketing	177.95	177.95	-	-	-	-	-	-
509380	Jamie Leshar	272.53	272.53	-	-	-	-	-	-
509382	Zebra Marketing	786.69	786.69	-	-	-	-	-	-
509390	Jwm Wholesale Inc	26,653.90	1,711.40	24,942.50	-	-	-	-	-
509394	Bay Waves Inc Dba Savannah Clothing Company	18,249.03	10,576.20	7,672.83	-	-	-	-	-
509396	Sigler Companies Dba Signify Promotions	(1.69)	(1.69)	-	-	-	-	-	-
509399	Bob Barker Company Inc	30,842.72	28,979.72	1,863.00	-	-	-	-	-
509400	B & E Brooks Inc. dba Branding Merchandising	1,378.41	-	1,378.41	-	-	-	-	-









Delta Apparel Inc									
AR Aging Detail									
6/30/2024									
Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120	
517103	Aim Capital Solutions	932.23	932.23	-	-	-	-	-	-
517111	Applietech	558.36	-	558.36	-	-	-	-	-
517228	Grndpops Army and Navy LLC	497.67	-	497.67	-	-	-	-	-
517243	IWI Panama Trading S. De R. L	9,497.64	-	9,497.64	-	-	-	-	-
517299	Imprint Theory GA	(9,712.80)	-	-	-	-	-	-	(9,712.80)
517401	Ramiro Galvan Acosta dba La Palma Surf	(182.13)	-	-	-	-	-	-	(182.13)
53972	ANIMATION SHOPS	559.35	-	559.35	-	-	-	-	-
54786	BIG CREEK MEDIA	67.76	-	67.76	-	-	-	-	-
55236	TACKY DESIGNS LLC	(1,053.75)	-	-	(1,053.75)	-	-	-	-
56666	NPN960 Inc.	(108.63)	-	-	-	-	-	-	(108.63)
56769	TRAILHEAD DESIGNS	257.41	-	257.41	-	-	-	-	-
58953	JUDAIC MOSAIC	2,358.09	-	2,358.09	-	-	-	-	-
60143	TEE GEAR	36.38	-	36.38	-	-	-	-	-
60354	WESTERN SALES GROUP	(622.08)	-	-	-	-	-	-	(622.08)
60391	JRYAN ASSOCIATES	1,142.81	1,142.81	-	-	-	-	-	-
60558	BLACK MOUNTAIN	596.10	-	596.10	-	-	-	-	-
60692	UKWID LLC	15,238.08	15,238.08	-	-	-	-	-	-
60787	METRO PROMOTIONAL	(134.00)	-	-	-	-	-	-	(134.00)
61198	SAINT JOE	487.50	-	487.50	-	-	-	-	-
63186	SOMETHING INKED	2,022.70	810.64	1,212.06	-	-	-	-	-
63332	SPORTS CENTRAL	(10.00)	-	-	(10.00)	-	-	-	-
63639	OUT OF HAND GRAPHICS INC	531.72	-	531.72	-	-	-	-	-
63803	SHARPLOTS INC	(317.10)	-	-	-	-	-	-	(317.10)
63837	EXO SPORTS	284.00	-	284.00	-	-	-	-	-
64078	PIGEON FORGE BEST	(16.12)	-	82.08	-	(98.20)	-	-	-
65176	MRL PROMOTIONS	7.98	(231.42)	239.40	-	-	-	-	-
65267	DIGITALXPRESSION	4.64	-	4.64	-	-	-	-	-
65418	GLOBE TRADE GROUP	139.08	-	139.08	-	-	-	-	-
65557	EVERYTHING 998 OR LESS	1,544.40	-	1,544.40	-	-	-	-	-
65598	AJ SCREENING	356.00	-	356.00	-	-	-	-	-
65855	FOREVER WEST LLC	(662.28)	-	900.98	-	-	-	-	(1,563.26)
60401	INNOVATIVE SCREEN PRINTING	255.50	-	255.50	-	-	-	-	-
82288	DANCE WORLD BAZAAR	(16,867.59)	911.85	(14,789.74)	(17,637.66)	-	-	-	-
82719	MATTHEW CHRISTIE	5,337.68	-	5,337.68	-	-	-	-	-
82835	BLUE SKY	(35.00)	(35.00)	-	-	-	-	-	-
84561	LITTLE BAY ROOT	266.40	-	266.40	-	-	-	-	-
85525	BLONDES	353.15	-	353.15	-	-	-	-	-
86336	OFF THE HOOK SCREEN PRINTING	339.00	-	339.00	-	-	-	-	-
88205	TM GRAPHICS	33.39	-	33.39	-	-	-	-	-
88642	BULLDOG CUSTOM LEATHERS	204.52	-	204.52	-	-	-	-	-
89444	KMK Promotional Sales LLC	2,983.90	2,983.90	-	-	-	-	-	-
91293	USA GLOBAL POWER TRADE INC	(100.00)	-	-	-	-	-	-	(100.00)
92092	(PFC) Do It Yourself Transfers	1,214.11	-	-	-	-	-	-	1,214.11
93214	DRAGON BAY	796.23	545.46	250.77	-	-	-	-	-
93376	BARTHUR ENTERPRISES LLC	(158.91)	-	-	-	-	-	-	(158.91)
94061	A BETTER IDEA PROMOTIONAL PROD	114.90	-	114.90	-	-	-	-	-
94332	PLAYER ATHLETICS	(159.12)	-	-	-	-	-	-	(159.12)
94371	GRYPHON SAFETY EQUIPMENT INC	68.62	-	68.62	-	-	-	-	-
96141	LIGHTHOUSE SPORTSWEAR INC	589.72	50.16	539.56	-	-	-	-	-
96504	ACCESS UNIFORMS INC	(438.15)	-	-	-	-	-	-	(438.15)
97990	Bay Quest Outfitters	5,169.86	5,169.86	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>13,815,170.61</b>	<b>12,277,797.37</b>	<b>1,480,826.28</b>	<b>293,893.10</b>	<b>(15,128.10)</b>	<b>2,858.61</b>	<b>(225,168.65)</b>	
	<b>INTERCOMPANY ITEMS INCLUDED IN DETAIL ABOVE</b>								
509692	SALT LIFE / KUDZU	(45,183.21)	9,195.07	1,507.53	-	(4.57)	(68.40)	(55,812.84)	
507162	DTG2Go, LLC	(68,170.28)	21,267.96	(107,549.07)	-	(50.40)	-	18,161.23	
	<b>TOTAL INTERCOMPANY</b>	<b>\$ (113,353.49)</b>	<b>\$ 30,463.03</b>	<b>\$ (106,041.54)</b>	<b>\$ -</b>	<b>\$ (54.97)</b>	<b>\$ (68.40)</b>	<b>\$ (37,651.61)</b>	
	<b>TOTAL TRADE AR</b>	<b>\$ 13,828,524.10</b>	<b>\$ 12,247,334.34</b>	<b>\$ 1,586,867.82</b>	<b>\$ 293,893.10</b>	<b>\$ (15,073.13)</b>	<b>\$ 2,819.81</b>	<b>\$ (187,517.84)</b>	