

**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

Exhibit Number	Description
99.1	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.
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.

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
		<input checked="" type="checkbox"/> Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 06/30/2024	Petition Date: 06/30/2024				
Months Pending: 0	Industry Classification: <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>3</td><td>1</td><td>2</td><td>1</td></tr></table>	3	1	2	1
3	1	2	1		
Reporting Method:	Accrual Basis <input checked="" type="radio"/>				
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

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)	\$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
Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	
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	
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)	\$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

Part 5: Professional Fees and Expenses

a.		Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	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.

Case No. 24-11469

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Debtor's Name Delta Apparel, Inc.

Case No. 24-11469

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

Case No. 24-11469

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Debtor's Name Delta Apparel, Inc.

Case No. 24-11469

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

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 <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

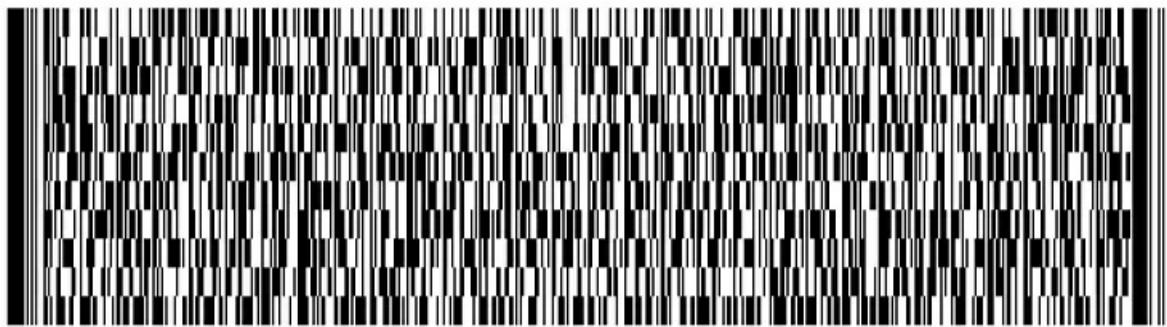
Printed Name of Responsible Party

08/08/2024

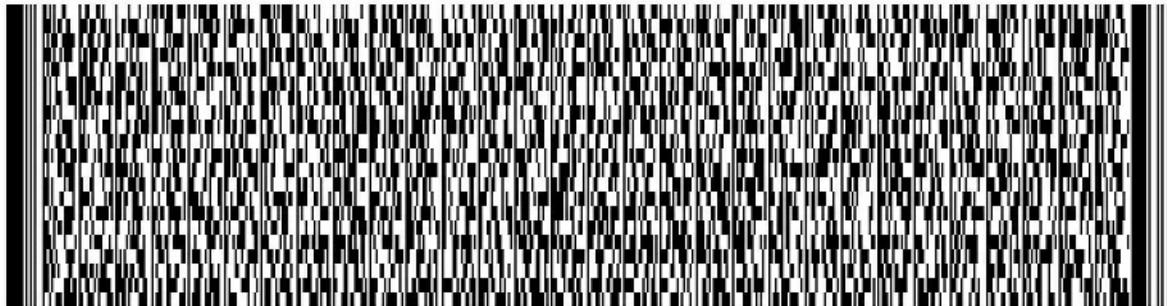
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Debtor's Name Delta Apparel, Inc.

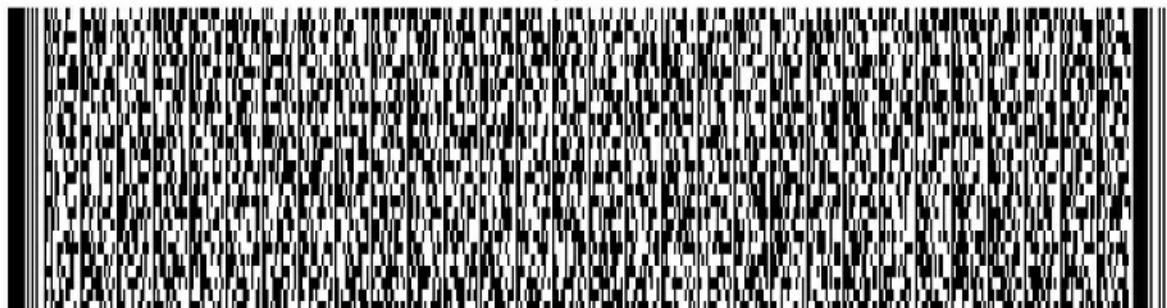
Case No. 24-11469



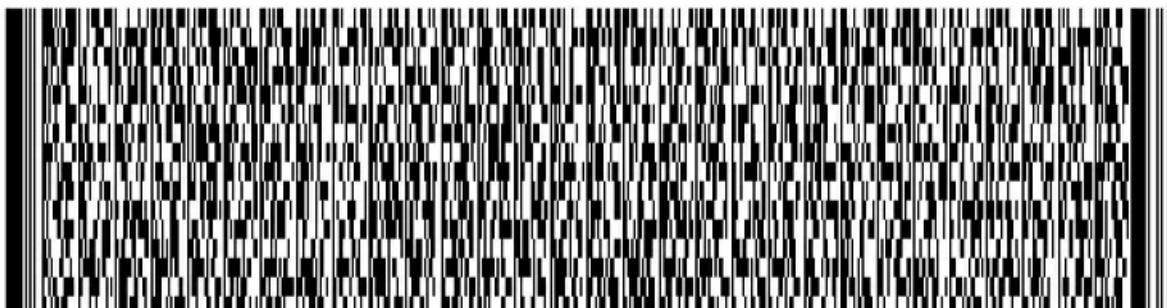
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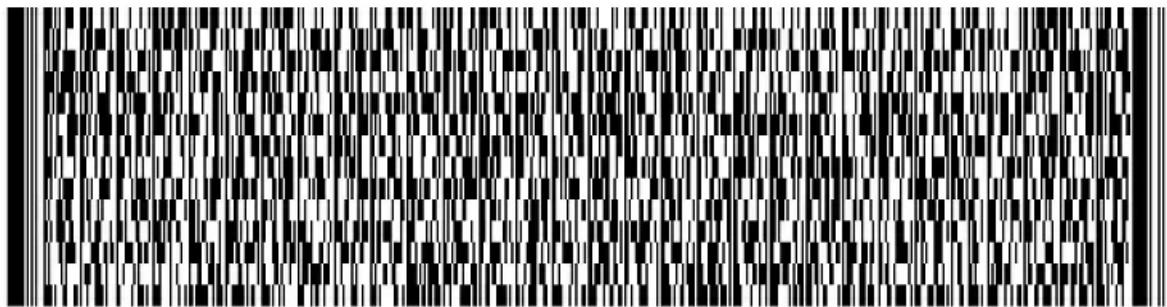
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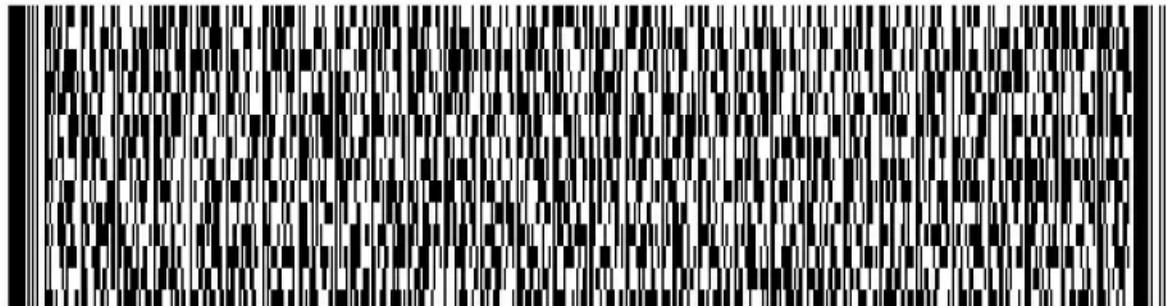
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Debtor's Name Delta Apparel, Inc.

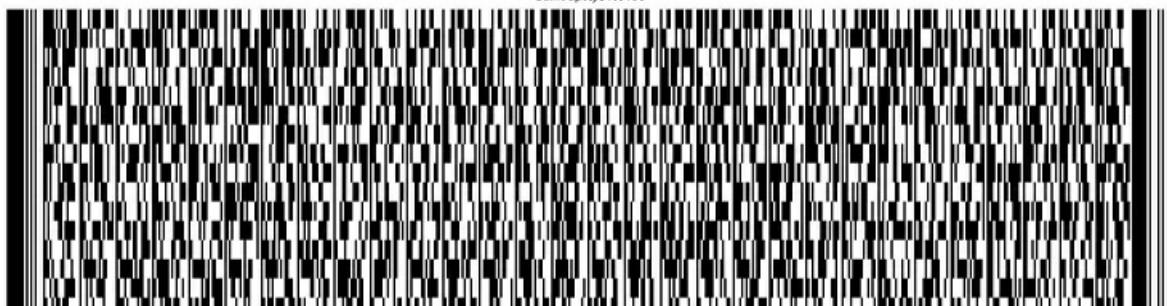
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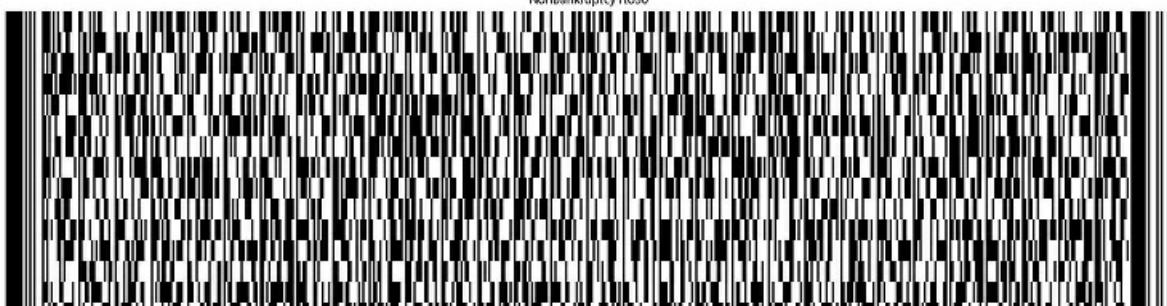
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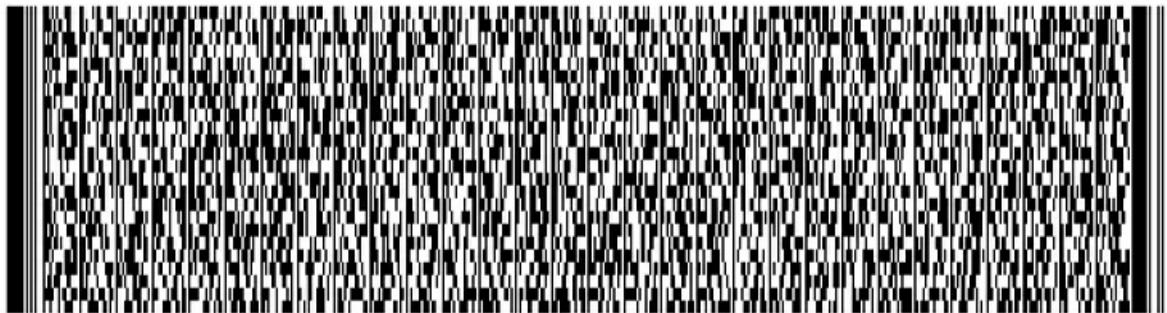
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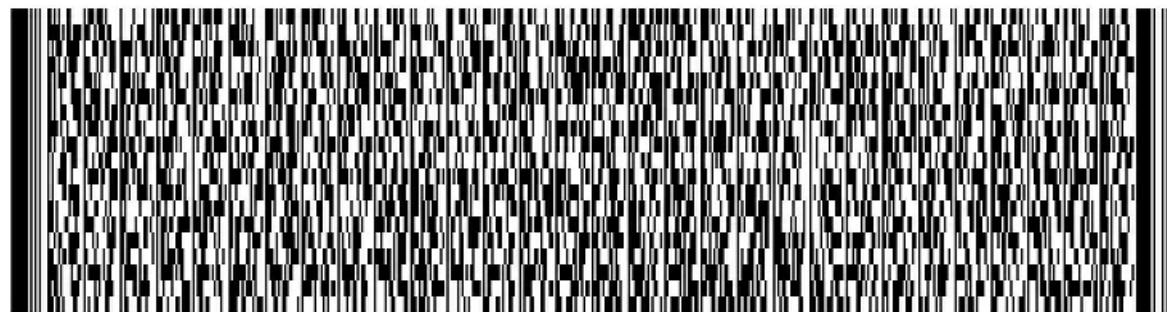
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Debtor's Name Delta Apparel, Inc.

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PageThree

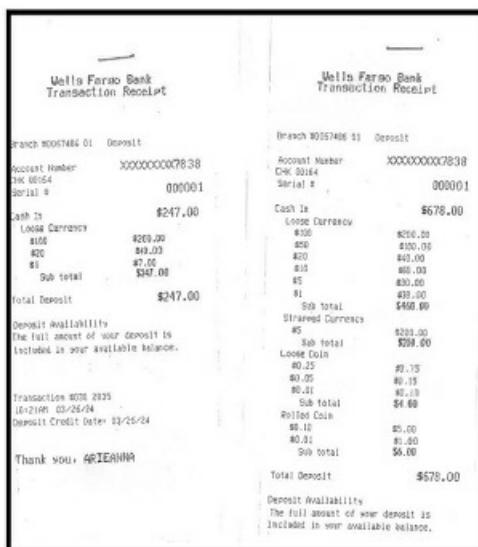


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Delta Apparel, Inc. Condensed Balance Sheet As of June 30, 2024		
	June 30, 2024	
ASSETS		
Current Assets		
Petty Cash	\$	1,075.00
Total Bank Accounts	\$	1,075.00
Accounts Receivable		
Accounts Receivable, net of Allowance	\$	13,808,349.10
Total Accounts Receivable, net	\$	13,808,349.10
Inventory		
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
Property, Plant & Equipment		
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
Other Assets		
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
TOTAL ASSETS	\$	304,685,882.49
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	\$	45,922,950.97
Total Accounts Payable	\$	45,922,950.97
Other Current Liabilities		
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
Long-Term Liabilities		
Intercompany - Elimination		147,050,907.00
Total Long-Term Liabilities	\$	147,050,907.00
Total Liabilities	\$	274,975,705.12
Equity		
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
TOTAL LIABILITIES AND EQUITY	\$	304,685,882.49

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

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Period Change
	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	\$ 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	\$(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	\$(925.00)
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Delta Apparel Inc A/R Aging Detail 6/30/2024									
Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120	
10000138	Yellowstone LLC	\$ 135.50	\$ -	\$ 135.50	\$ -	\$ -	\$ -	\$ -	
10000192	SALT LIFE	73.10	-	73.10	-	-	-	-	
10000342	Photovizer	197.04	-	197.04	-	-	-	-	
10000393	Lipid's Engagement	(184.80)	-	-	-	-	-	(184.80)	
10000457	Clothing Company	(2.09)	-	-	(2.09)	-	-	-	
10000462	Premiermin Products Sales	251.29	252.29	-	-	-	-	-	
10000615	Mugoo's PrintShop Inc.	338.98	338.98	-	-	-	-	-	
10000658	Good Times Inc dba American Ca	534.64	534.64	-	-	-	-	-	
10001078	Riseverso Inc	48,543.52	36,376.73	7,166.79	-	-	-	-	
10001102	Collegeate 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)	108.28	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	AmericanAwards	968.56	968.56	-	-	-	-	-	
10002249	Condolitus, 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 PointDesigns	(162.51)	-	(162.51)	-	-	-	-	
10003675	All Network Distributions Inc	197.24	197.24	-	-	-	-	-	
10003730	ATX Maria	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	Printlogue	680.10	-	680.10	-	-	-	-	
10005971	CRAYFER'S KIDDIE SHOP	255.74	255.74	-	-	-	-	-	
10005974	club carat tailoring inc	2,188.80	-	2,188.80	-	-	-	-	
10006111	AJ WHOLESALE	369.84	-	369.84	-	-	-	-	
10006178	Boontown 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	914.71	-	914.71	-	-	-	-	
10008049	College Thread LLC	12.99	-	12.99	-	-	-	-	
10008135	Sandlot Sports	19.36	-	19.36	-	-	-	-	
10008192	Com Party X Inc	2,129.56	2,129.56	-	-	-	-	-	
10008526	MTM Print Resources	300.21	90.21	-	-	-	-	-	
10008645	BLACK ROCK BRANDING	(66.80)	-	(66.80)	-	-	-	-	
10008662	Port City Apparel	44.08	713.86	(310.00)	-	-	-	(359.28)	
10008956	PROFORMA THINK INK	(211.36)	-	-	-	-	-	(212.36)	
10009062	Fabrique@ en NOLA LLC	(201.14)	-	-	-	-	-	(201.14)	
10009443	Lamar Sign Company	42.99	-	42.99	-	-	-	-	
100101245	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	-	-	-	-	-	
10011159	Tiff's Motorhomes, Inc dba TMH Store	(113.20)	-	-	-	-	-	(113.20)	
100111745	Delta Promotions Team	(214.02)	-	-	-	-	-	(214.02)	
100111786	All County Apparel	269.99	269.99	-	-	-	-	-	
100111831	BSI Apparel	(11.54)	11.71	-	-	-	-	(129.75)	
100111958	Irreverent Warrior	(198.65)	-	-	-	-	-	(198.65)	
100111991	GLOBAL PROMO	1,066.40	1,066.40	-	-	-	-	-	
10012101	frosting by venee	133.45	-	133.45	-	-	-	-	
10012195	Spardale Plus of NC, LLC.	183.13	-	183.13	-	-	-	-	
10012552	Midwest Promotional Group	(125.64)	-	-	-	-	-	(125.64)	
10012696	Promofit LLC	1,005.22	1,005.22	-	-	-	-	-	
10012903	EGERHOFF 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 Novelties	(211.89)	-	-	(211.89)	-	-	(212.89)	
10014433	Acme Sport and Promotions	(206.50)	-	(206.50)	-	-	-	-	
10014604	Freethink Apparel Promos	4,363.60	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	-	-	-	-	
10015336	Sunnydale Beach Store LLC	563.74	-	563.74	-	-	-	-	
10015337	The Garment Source LA	(270.72)	-	-	-	-	-	(270.72)	
10015319	LEAPS PX	3,504.00	3,504.00	-	-	-	-	-	
10015356	Vick's Surf and Sport Inc	394.62	394.62	-	-	-	-	-	
10015404	Jersey Graphics - Ink Threads	5,640.30	5,640.30	-	-	-	-	-	
10015541	Global Recognition Inc	27.68	-	27.68	-	-	-	-	
10015773	Common 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 A/R Aging Detail 6/30/2024								
Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
10016550	Complete Team Outfitter Inc	126.90	-	126.90	-	-	-	-
10016603	Cranky Tees LLC	(99.40)	-	-	-	-	-	(99.40)
10016790	Tees by Miller	29.67	-	29.67	-	-	-	-
10016815	TASSE INC	842.52	566.76	275.76	-	-	-	-
10017068	MountainScapers Landscaping	(24.64)	-	(24.64)	-	-	-	-
10017395	EAGLE GRAPHICS LLC	10.49	10.49	-	-	-	-	-
10017605	Stylus Apparel	560.86	-	560.86	-	-	-	-
10017628	Branson T-Shirt Company	65.81	-	65.81	-	-	-	-
10017641	SC Beach Outfitters/Palmetto Paradise	5,576.40	5,576.40	-	-	-	-	-
10017649	Ink Blot Inc	146.52	-	146.52	-	-	-	-
10017813	SIMPLEXPRESSIONS-PERSONALIZED	23.73	-	23.73	-	-	-	-
10017844	NUNCI'S ADVERTISING SPECIALIST	(102.92)	-	-	-	-	-	(102.92)
10018338	Westside Merchandising LLC	645.89	883.80	-	-	-	(237.91)	-
10018421	Safari Brand Marketing	266.00	266.00	-	-	-	-	-
10018456	The Marketing Bunch	(658.61)	-	-	-	-	-	(658.61)
10019064	Michael Galan Sample Account	62.66	62.66	-	-	-	-	-
10019405	Taylor Promo Marketing dba DMR Creative Marketing	38,622.43	33,622.43	-	-	-	-	-
10019411	USA Inc dba Sports Connection	72.08	18.02	54.06	-	-	-	-
10019733	Weinbergers ClassicPrint	66.82	66.82	-	-	-	-	-
10020093	Rock Bottom Apparel	637.20	-	637.20	-	-	-	-
10020178	Innovative Printing Services	426.90	416.90	-	-	-	-	-
10020262	RD Promo and Sourcing	(329.20)	-	(329.20)	-	-	-	-
10020392	ROCK'S GRAPHICS	103.51	140.03	-	(36.52)	-	-	-
10020787	Proforma Resources	(4,923.25)	-	(1,125.48)	-	(3,055.50)	-	(742.32)
10020863	Promo Guyz	(272.18)	-	-	-	-	-	(272.18)
10021294	CUSTOM IMPRINT	(148.00)	-	(148.00)	-	-	-	-
10023318	Invisible PR LLC	12.26	-	12.26	-	-	-	-
10023469	Eberhart's Custom Embroidery	53.88	53.88	-	-	-	-	-
10023538	Proforma Metro Printed Products	16.56	16.56	-	-	-	-	-
10021633	Vintage Forms LLC	11.41	270.61	-	-	-	-	(259.20)
10022093	Quality Quick Print	74.82	74.82	-	-	-	-	-
10022198	ApparelInfragram Inc	102.11	-	102.11	-	-	-	-
10022313	Tri-State Souvenir & Novelty	14,122.08	14,122.08	-	-	-	-	-
10022525	Sony'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	8,736.16	8,736.16	-	-	-	-	-
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
10024188	Kiwibirds 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	-	-	-	-
10026262	PROFORMA RESOLUTION PRINT	124.32	114.32	-	-	-	-	-
10025838	ETM ADVERTISING SPECIALTIES	439.55	439.55	-	-	-	-	-
10025887	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	Design4ur Ts LLC	99.74	-	99.74	-	-	-	-
10025937	Incentivemarita Inc	(449.60)	-	-	-	-	-	(449.60)
10025950	Dance Plus	181.85	-	181.85	-	-	-	-
10026036	EK Baker School Cheer	(384.00)	-	-	-	-	-	(384.00)
10026160	KEVIN HARRY	15.34	-	15.34	-	-	-	-
10026226	Proforma WHY Print Promotions	(142.98)	-	(142.98)	-	-	-	-
10026615	Jungle Gift Shop	(121.17)	-	-	-	-	-	(121.17)
10026846	Jungle Gift Shop Harvest Caye	(1,082.88)	-	-	-	-	-	(1,082.88)
10026940	The Trinket Lady Advertising	867.47	-	867.47	-	-	-	-
10027026	Stitch Work	77.28	-	77.28	-	-	-	-
10027133	86,400 Global Marketing LLC	1,465.82	-	1,465.82	-	-	-	-
10027241	VG Promotions Inc	796.60	796.60	-	-	-	-	-
10027580	Advantage Screen Printing & Emb LLC	44.39	44.39	-	-	-	-	-
10027725	Next Step Brand Solutions	(15,096.96)	-	-	-	-	-	(15,096.96)
10027935	My Colorado Store	(29.12)	-	(29.12)	-	-	-	-
10028222	WORLD MARTIAL ARTS & SUPPLY	447.23	447.23	-	-	-	-	-
10028305	(PFC) TNT TOP NOTCH TEES	1,331.10	-	-	-	-	-	1,331.10
10028345	Variety Wholesale Inc	206.62	-	206.62	-	-	-	-
10028385	New Generation SP & E	66.41	-	66.41	-	-	-	-
10028756	20 Center LLC dba Mr Johns	(2,218.77)	-	(2,218.77)	-	-	-	-
10028766	Seafoss Design	705.64	-	705.64	-	-	-	-
10028771	799856 Ontario Ltd dba T's Me	(35.60)	-	(35.60)	-	-	-	-
10028827	Delta Apparel	60.95	-	60.95	-	-	-	-
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	918.90	-	328.90	-	-	-	-
10029793	Belfair LLC dba Duck Stamp'd Out	19.78	-	19.78	-	-	-	-
100487	NEW VINTAGE WHOLESALE	3,254.06	3,254.06	-	-	-	-	-
1007136	GJL SPORTS	(253.64)	-	-	-	-	-	(259.64)
100871	Proforma Integrated Graphics, LLC dba OnePoint	908.45	(3.38)	911.83	-	-	-	-
14749	SUCCESS BRANDS	1,205.60	1,205.60	-	-	-	-	-
10102464	Eighty Five Supply Inc	(260.65)	-	-	-	-	-	(260.65)
10103460	Kool Stuff Uc	(150.00)	-	(150.00)	-	-	-	-
17102464	End Times Armour	(108.60)	-	(108.60)	-	-	-	(108.60)
17102464	Something Greek	(422.05)	-	373.33	-	-	-	(755.38)

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
1TVJLFEAS	Proforma My Corporate Expressions	(256.55)	-	-	-	(256.55)	-	-
2076	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	DILIGAF	533.52	-	533.52	-	-	-	-
23758	WORK 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	-	-	-	-
24887	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)	-
27950	VICKY BLACKMAN	52.58	-	52.58	-	-	-	-
29248	FUTURESHIRTS LLC	8,363.84	8,363.84	-	-	-	-	-
41374	PUSHPA PATEL	(153.90)	-	-	-	-	(153.90)	-
42153	GARMENTS FOR LESS	8,936.94	2,542.78	1,394.16	-	-	-	-
43168	PROVOS USA	56.32	-	56.32	-	-	-	-
46523	7 SEAS INC	543.73	-	543.73	-	-	-	-
47841	TIGER BOOKSTORE	277.34	-	277.34	-	-	-	-
47935	TalPatouch	184.40	-	184.40	-	-	-	-
500035	Amazon.com	1,072,824.31	1,070,668.72	(290.00)	484.99	(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)	-
500800	FBS	(188.94)	-	-	-	-	(188.94)	-
501044	J. Marcus Company	3,859.20	3,859.20	-	-	-	-	-
501131	Gabriel Brothers	49.50	-	-	-	409.50	-	-
501151	Academy Sports & Outdoors	194,432.00	117,039.87	8,136.97	12,397.21	2,849.02	3,421.23	15,587.70
501189	All Seasons Sportswear	(500.35)	-	-	-	-	(500.35)	-
501219	Marco Dustin INC.	(558.00)	(558.00)	-	-	-	-	-
501229	Ambassador Products	14,907.74	14,907.74	-	-	-	-	-
501253	API	1,541.68	156.62	1,385.06	-	-	-	-
501265	Ares Sportswear	6,754.83	6,598.16	88.56	(31.89)	-	-	-
501312	Ireland Team Associates	163.14	163.14	-	-	-	-	-
501358	Bat Mid LLC	508.04	508.04	-	-	-	-	-
501381	Beall's Outlet Stores Inc.	112.00	-	-	-	-	-	112.00
501392	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
501531	Brammer's Athletic Warehouse	(234.05)	-	(234.05)	-	-	-	-
501639	Charlie's Shirts Inc.	281.97	281.97	-	-	-	-	-
501648	Cherry Lake II, Inc.	\$2,043.90	34,419.75	17,624.15	-	-	-	-
501699	Coast Guard Exchange/ T4BL	274.87	(762.32)	-	120.34	102.80	-	814.55
501854	Destination Athlete	91.75	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	Illd Gulf Coast INC	1,060.24	1,860.24	-	-	-	-	-
502398	Surf & Sport Inc.dba Islanders Coastal Outfitters	(211.18)	-	-	-	-	(211.18)	-
502580	Logo Works INC.	107.64	107.64	-	-	-	-	-
502614	Lylle Screen Printing	(467.74)	-	-	(97.24)	-	(370.50)	-
502688	Meyer Companies, LTD	1,176.48	-	-	1,176.48	-	-	-
503073	Nit Retail	(514.21)	-	-	-	-	(514.21)	-
503092	Ranger Joe's International	1,576.62	1,576.62	-	-	-	-	-
503159	Ron Jon Surf Shop	62,636.50	62,636.50	-	-	-	-	-
503188	Ross Stores Inc.	3,908.00	-	3,908.00	-	-	-	-
503278	NJC Products-Sgt Grit	1,379.05	-	302.58	801.83	274.64	-	-
503303	Funky Fish INC.	1,105.53	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)
503448	Sports Inc.	18,919.52	18,628.63	11,761.81	-	-	-	(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	-	-	-	-	(411.66)
503689	J. Dode Promotions dba Ultimate Athletic Sportswear	(191.54)	220.12	-	-	-	-	-
503695	Under Armour	1,358,783.40	1,354,247.27	-	641.87	13.43	906.70	2,360.13
503844	Walmart Inc	(7,711.32)	(1,800.00)	114.60	9,676.80	(986.87)	6,271.65	(20,987.50)
503960	BMP Partners INC.	182.90	182.90	-	-	-	-	-
503961	Brandsability	572.40	572.40	-	-	-	-	-
503965	Dick's Sporting Goods	192,415.83	150,884.11	20,405.92	7,754.37	8,640.67	19.85	4,711.41
503972	Corporate Imaging Concepts	12,697.75	12,697.75	-	-	-	-	-
503976	Halo Branded Solutions	1,012.96	1,023.25	(6.52)	46.23	-	-	-
503989	Otter Products INC.	32.01	-	32.01	-	-	-	-
503995	Dennis Cates Advertising	(309.04)	-	-	-	-	-	(308.04)
503996	Banika LLC.	11,154.03	9,504.09	1,649.94	-	-	-	-
504001	American Solutions For Business	188.59	188.59	-	-	-	-	-
504009	American Klassic Designs	196.29	-	196.29	-	-	-	-
504014	Ideal Images	412.08	412.08	-	-	-	-	-
504024	Image Builders Marketing INC	(451.00)	570.19	1,809.23	-	(2,628.49)	(1.93)	-
504027	Boundless Network INC.	2,047.99	2,202.22	129.85	-	(101.00)	-	(182.08)
504031	PxP Solutions	53.05	53.05	-	-	-	-	-
504070	Tools Of Marketing INC.	1,229.00	1,239.00	-	-	-	-	-
504089	Junior Davis & Assoc	479.61	479.61	-	-	-	-	-
504105	Goflam Marketing INC.	832.35	832.35	-	-	-	-	-
504136	Staples Promotional Products	58,535.01	53,581.53	6,860.89	(286.59)	-	-	(1,620.76)

Delta Apparel Inc A/R Aging Detail 6/30/2024								
Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
504281	Maryland Screen Printers Inc	897.24	897.24	-	-	-	-	-
504650	Menale Welfare & Recreation	7,815.10	3,657.02	3,959.92	-	-	98.16	-
504854	Bolognese INC	(89.40)	-	-	(89.40)	-	-	-
504667	Aard Screen Printing	1,324.79	1,517.76	(193.02)	-	-	-	-
504669	Big 5 Sporting Goods	95,359.83	91,673.90	94.51	259.98	2,255.68	993.39	688.37
504671	Blue Ridge Graphics	1,571.60	1,571.60	-	-	-	-	-
504682	Dennis Uniform Mfg. Co.	(0.06)	-	(0.06)	-	-	-	-
504685	Lasting Impressions	834.42	834.42	-	-	-	-	-
504735	Leapin Leopards	15.84	15.84	-	-	-	-	-
504750	Broadway Cheerleading	885.02	121.30	763.72	-	-	-	-
504779	Running Ritchie's INC	285.06	285.06	-	-	-	-	-
504801	C.C Creations	3,439.18	2,694.18	745.00	-	-	-	-
504804	Mvp Sporting Goods	(1,141.86)	-	-	(1,141.86)	-	-	-
504807	Carlene T-Shirt Corner	644.04	644.04	-	-	-	-	-
504811	Ernold's Mens Wear & Sports	64.02	64.02	-	-	-	-	-
504814	Terry's Tees	508.80	508.80	-	-	-	-	-
504823	American Outfitters	6,561.63	6,561.63	-	-	-	-	-
504828	Kuli Image INC	432.00	432.00	-	-	-	-	-
504829	Ideal Department Store	46,920.09	45,387.53	1,582.56	-	-	-	-
504860	Markwort Sporting Goods	901.23	801.23	-	-	-	-	-
504875	Camp Spot INC	51,664.98	51,692.37	(27.39)	-	-	-	-
504898	Universal Promotions Promotional Products LLC dba Art-Flo Screen Print and Embroidery	562.69	-	562.69	-	-	-	-
504907	H.P. Tops	251.97	251.97	-	-	-	-	-
504940	Top Notch Silkscreening	24.12	-	24.12	-	-	-	-
504952	Screen Styles	1,155.98	1,155.98	-	-	-	-	-
504957	Marathon Sportswear	14.16	-	14.16	-	-	-	-
504968	Team Spirit Shop, Inc	532.32	532.32	-	-	-	-	-
504976	Mayer/Berkshire Corp.	593.00	881.96	77.04	-	-	-	-
504985	Top Apparel dba One Stop	16,405.59	16,405.59	-	-	-	-	-
504989	River City Sportswear	(650.96)	-	-	-	-	(650.96)	-
505001	Al Ross Sport Screening	239.95	239.95	-	-	-	-	-
505013	Shreveport Gymnastics & Supply	251.99	251.99	-	-	-	-	-
505078	Sir Walter INC	30,213.22	30,213.22	-	-	-	-	-
505078	Schools Are Us INC	774.12	-	774.12	-	-	-	-
505090	Silkworm Screen	(20.04)	(20.04)	-	-	-	-	-
505100	Ban Sports INC	382.99	3,489.28	7,841.46	-	-	-	(11,047.75)
505107	Vicki Marsh Uniforms	(533.65)	-	-	-	-	(533.65)	-
505167	Elite Sportswear LP	(341.10)	-	-	-	-	-	-
505168	Mummelyn & Company	1,172.60	1,172.60	-	-	-	-	-
505182	General Jackson's INC	6,955.08	6,955.08	-	-	-	-	-
505232	Sportswear Plus INC	89.14	-	89.14	-	-	-	-
505248	One-Three Sports	264.00	264.00	-	-	-	-	-
505253	Island X-Per-Tees	13,891.31	13,891.31	-	-	-	-	-
505278	Simply Uniforms	16,257.91	-	-	-	-	-	-
505279	Underground Sport Shop	98.68	98.68	-	-	-	-	-
505300	Coastal Screenprint	2,262.40	-	2,262.40	-	-	-	-
505338	Barkson Group Ltd dba Alamo Tees & Advertising	(184.25)	(20.35)	-	-	-	(163.90)	-
505354	Competitive Edge INC	1,380.30	1,380.30	-	-	-	-	-
505371	Amerisport USA	4,835.24	4,835.24	-	-	-	-	-
505377	Chillybears	(27.54)	(27.54)	-	-	-	-	-
505381	Turtle Creek Sptswr	45,433.13	13,938.45	81,594.68	-	-	-	-
505382	Morrison's Silkscreen	368.42	368.42	-	-	-	-	-
505387	Dennelly's	24,804.92	24,352.42	452.40	-	-	-	(147.53)
505395	Select Design	(147.53)	-	-	-	-	-	-
505408	Michael's School Uniform	42,303.80	42,303.80	-	-	-	-	-
505418	Sneaker Emporium	4.13	-	4.13	-	-	-	-
505437	All-Star Sports INC	49.77	49.77	-	-	-	-	-
505448	Klip Craft INC	1,318.18	1,318.18	-	-	-	-	-
505451	Vanguard	1,388.44	1,388.44	-	-	-	-	-
505454	Am's School Apparel Centers INC	22,703.51	400.79	22,308.72	-	-	-	-
505455	Vernon Company	(130.57)	-	(130.57)	-	-	-	-
505484	Bosco's Dept Stores LLC	39,001.50	34,185.00	8,227.10	-	321.40	-	1,268.00
505508	Kaesar And Blair INC	1,024.27	1,024.27	-	-	-	-	-
505509	Frends Communications	79,038.29	60,536.14	19,328.14	-	(0.93)	-	-
505529	Carter's Clothing INC	(1,477.95)	-	-	-	-	-	(1,477.95)
505541	Wharf	363.75	363.75	-	-	-	-	-
505547	Galls INC	62,881.68	50,759.12	10,941.98	338.15	842.48	-	-
505558	Dunham's Sports	18,835.53	15,197.26	2,028.84	472.95	1,136.48	-	-
505568	Geiger Bros.	151.57	151.57	-	-	-	-	-
505574	Brook Textiles, Inc.	26,960.07	26,960.07	-	-	-	-	-
505577	Valley Sport & Trophy	546.28	546.28	-	-	-	-	-
505582	Cheerleading Company The	35,213.93	35,228.17	(15.24)	-	-	-	-
505617	Dance Time	113.58	113.58	-	-	-	-	-
505629	Great White Shark The	(251.98)	-	-	-	-	-	(251.98)
505653	Erikal Group INC	2,466.93	2,466.93	-	-	-	-	-
505664	Lobel's Uniform Outfitters	23,290.50	23,335.74	(45.24)	-	-	-	-
505694	Island Approaches	283.75	283.75	-	-	-	-	-
505705	Dolphin International	7,320.07	6,550.07	770.00	-	-	-	-
505719	Navy Exchange Service Command	24,910.45	-	550.40	453.60	9,784.64	1,957.46	12,764.35
505725	Point Of Action	95.82	95.82	-	-	-	-	-
505757	Sports Depot INC	713.94	-	-	713.94	-	-	-
505778	Pts Screen Printing	1,233.85	276.53	957.32	-	-	-	-
505800	S.M. Athletics, Inc dba Athletic Printers	36.67	36.67	-	-	-	-	-
505805	Monica Manufacturing Corp	22,496.19	22,496.19	-	-	-	-	-
505841	Planet Cotton	5,015.41	5,015.41	-	-	-	-	-
505861	DL Stone Enterprises	155.12	155.12	-	-	-	-	-
505866	R Sportswear	(2.00)	-	-	(2.00)	-	-	-
505963	Katamy Corporation	99.22	99.22	-	-	-	-	-
506023	Birm Global	188.20	3,334.60	-	-	(3,146.60)	-	-
506015	Overture Promotions Inc.	688.00	688.00	-	-	-	-	-

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.	572.50	-	372.50	-	-	-	-
506024	Corporate Specialties	(57.58)	-	-	-	(57.58)	-	-
506032	Pearlson INC	139.90	139.90	-	-	-	-	-
506039	Defense Finance Acting DFAS	8,236.47	25.57	2,988.75	-	-	-	247.72
506046	Smooth Sportswear LLC	583.20	583.20	-	-	-	-	-
506056	Fox Outdoor Products	(213.12)	-	-	-	-	-	(213.12)
506065	Backstage Dancewear	259.31	259.31	-	-	-	-	-
506094	Advance Designs	142.54	142.54	-	-	-	-	-
506096	Forth TV Goal Sports INC	(539.65)	-	(539.65)	-	-	-	-
506106	Farris' Tees	(198.24)	-	(198.24)	-	-	-	-
506124	Cca Central Cheerleading Agency	25.86	25.86	-	-	-	-	-
506137	Arena Sports & Graphics	524.93	282.21	242.72	-	-	-	-
506138	Woplay Sports	18,411.29	17,039.50	1,395.79	-	-	-	-
506169	Oudemink.Com LLC	11,742.85	10,481.59	1,311.26	-	-	-	-
506186	Iprometeo.Com INC	677.19	-	677.19	-	-	-	-
506219	Gloria's Dreams	8,151.56	8,151.56	-	-	-	-	-
506235	Smith's School Uniforms & More	2,750.46	2,750.46	-	-	-	-	-
506238	Campus Collections Inc.	1,264.67	1,264.67	-	-	-	-	-
506248	Camp Dawson Event Center	1,952.20	1,952.20	-	-	-	-	-
506253	Screnworks USA	4,710.90	4,710.90	-	-	-	-	-
506264	Birch Military Wholesale INC	147.42	147.42	-	-	-	-	-
506279	Elegant Embroidery INC &	(239.94)	-	-	-	(107.88)	(132.06)	-
506286	Rob-Dell's	7,300.19	7,100.19	-	-	-	-	-
506291	Blake's School Uniform Co. LI	422.75	422.75	-	-	-	-	-
506304	Bucks Bags INC.	21.94	21.94	-	-	-	-	-
506341	Camp Staff 4 Less	30,970.96	30,970.96	-	-	-	-	-
506367	Risse & Risse Graphics	684.00	684.00	-	-	-	-	-
506374	Value Drugs Headquarters	53.71	53.71	-	-	-	-	-
506390	University Tees, Inc.	1,621.30	102.16	-	1,519.14	-	-	-
506458	Sgt. Troy's Military Store	31,749.45	31,749.45	-	-	-	-	-
506462	Paramount Apparel Int'l	1,234.32	1,234.32	-	-	-	-	-
506463	Eagle Promotions	(678.24)	-	(305.76)	-	-	-	(372.48)
506517	JB Pride Uniforms	12,705.80	10,753.19	1,952.61	-	-	-	-
506561	A-1 Screenprinting dba Underground-UGP SSC	(156.70)	-	-	-	-	-	(156.70)
506666	In Union School Apparel	536.37	536.37	-	-	-	-	-
506716	All Star Sporting Goods	558.81	299.21	59.60	-	-	-	-
506780	Us Logoworks LLC	23.18	-	23.18	-	-	-	-
506845	Top Brass	247.48	247.48	-	-	-	-	-
506888	Crown Urn Service INC.	1,456.97	-	1,456.97	-	-	-	-
506902	Proforma Surf City Promo	(939.40)	-	-	-	-	-	(389.40)
506968	Incor Design & Promotions	254.74	254.74	-	-	-	-	-
507003	O P Tactical INC	(511.74)	-	-	-	(511.74)	-	-
507039	Horizon Companies LLC	38.51	-	74.03	-	(35.52)	-	-
507074	Cat's Commerce	906.67	906.67	-	-	-	-	-
507120	Usamm LLC	(68,170.26)	11,267.96	(107,548.07)	-	(50.40)	-	18,161.23
507162	DTG2Go, LLC	10,253.85	10,268.17	(14.32)	-	-	-	-
507197	The Uniform Store	1,907.78	-	-	-	-	-	-
507223	MP USA Marketing Group INC	3,039.00	3,039.00	-	-	-	-	-
507234	Central Screenprinting	252.68	-	252.68	-	-	-	-
507262	Uniforms For All Sports INC	1,576.16	1,576.16	-	-	-	-	-
507280	All Colors LLC	15,286.99	15,286.99	-	-	-	-	-
507320	Mr G's Embroidery	12,837.69	-	1,467.10	3,350.31	3,779.43	812.93	4,427.32
507335	Dunham's Sports PBS	(5.00)	-	-	-	(5.00)	-	-
507338	Military Stuff	4.49	4.49	-	-	-	-	-
507350	Branditio LLC	7.07	7.07	-	-	-	-	-
507348	Hds Marketing INC	10.15	10.15	-	-	-	-	-
507362	Team Leader INC	18,766.58	18,766.58	-	-	-	-	-
507608	Edp Investments	(1,939.12)	-	-	-	-	-	(1,599.12)
507613	Screen Play Inc.	10.18	10.18	-	-	-	-	-
507616	G Tees LLC	2,533.04	2,533.04	-	-	-	-	-
507634	Print My Ts	255.60	255.60	-	-	-	-	-
507709	Elfeguard INC	1,393.00	1,393.00	-	-	-	-	-
507731	Prodiger Promos	13,079.29	13,079.29	-	-	-	-	-
507732	Anchortex Corporation	(256.42)	-	-	-	(256.42)	-	-
507745	A Stitch In Time	378.27	-	378.27	-	-	-	-
507771	Spectrum Designs Foundation	379.25	379.25	-	-	-	-	-
507807	The Cheer Shoppe	1,713.20	-	-	-	-	-	-
507885	Trader John's Outpost	(533.12)	-	-	-	(533.12)	-	-
507939	Grunt Style	(3,508.92)	-	-	-	-	-	(3,508.92)
507974	Bel Usa INC	5,757.86	4,044.66	-	-	-	-	-
507986	Eternal Fortune Fashions	3,186.07	3,186.07	-	-	-	-	-
508226	Soffie Web Store Usa	(1,318.44)	115.98	4,605.78	(37.21)	-	-	(6,002.99)
508244	Kids Place Of NJ	253.76	-	253.76	-	-	-	-
508318	Robinson Enterprises INC	823.68	823.68	-	-	-	-	-
508449	Dick's Sporting Goods At	2,380.81	2,039.11	182.93	-	15.11	-	-
508532	AAFE5 Headquarters	155,917.88	125,962.54	7,323.74	-	-	(119.10)	22,750.70
508533	Ab Sportswear INC	1,296.94	1,296.94	-	-	-	-	-
508542	Marine Corps Exchange(MCX)	181,921.81	179,930.75	-	225.00	1,702.00	52.00	12.06
508544	Merry Mart	(113.10)	-	-	-	-	-	(113.10)
508642	Outershirt LTD	514,389.19	248,130.09	269,467.05	-	(3,407.95)	-	-
508666	Bottom Line Military Sales	924.00	924.00	-	-	-	-	-
508692	American Classic Apparel	771.06	771.06	-	-	-	-	-
508759	Perini, Inc	20,638.56	19,589.16	1,049.40	-	-	-	-
508803	Oregon Screen Impressions, Inc	20.58	20.58	-	-	-	-	-
508818	Hebbo Southern Inc	(1,277.52)	-	(172.08)	-	-	-	(1,105.44)
508863	Varsity Team Apparel	916.92	916.92	-	-	-	-	-
508931	MV Sport	4,381.57	4,328.52	-	-	-	-	(546.95)
508931	Best Promotional Products & Apparel	268.20	268.20	-	-	-	-	-
508931	Freeze/Dri Of Central Mills	47,743.37	47,743.37	-	-	-	-	-
508995	Graphic Prints Inc. DBA Pipeline International	3,994.08	7,182.48	3,072.56	-	-	-	(300.96)

Delta Apparel Inc A/R Aging Detail 6/30/2024								
Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
508996	Cromer Company Inc	3,105.91	3,162.50	(56.59)	-	-	-	-
508999	Top Promotions	186.49	329.77	-	(143.28)	-	-	-
509005	Southprint Inc	17,681.20	14,012.56	3,668.64	-	-	-	-
509009	Custom Works Inc Custom Stuffed T's	2,024.58	2,061.08	-	-	(36.90)	-	-
509010	Kerusso Activewear Inc	90,448.32	89,131.40	1,316.92	-	-	-	-
509011	Pro Ad Sports Inc	250.01	250.01	-	-	-	-	-
509012	Heaven's Presents	(1,915.24)	-	-	-	-	-	(1,915.24)
509014	Benzussen Deutsch Associates	25,706.44	19,030.49	6,679.95	-	-	-	-
509015	Surf's Up Inc Dba Ocean Motion	3,272.13	3,237.97	-	(55.84)	-	-	-
509021	Mad Engine Global, LLC	318,592.67	318,362.04	190.63	-	-	-	-
509024	I.M.S. dba Group II Communications	(312.00)	-	-	-	-	-	(312.00)
509039	Macava Prints	27,514.32	7,439.54	1,425.29	18,649.49	-	-	-
509040	Justus Of Santa Fe Inc	982.60	982.60	-	-	-	-	-
509042	Eli Sportswear	(434.16)	-	(434.16)	-	-	-	-
509043	Jerry Leigh Of California	10,495.37	10,425.37	-	-	-	-	-
509047	Shin Sung Souvenir Company	4,933.60	2,982.64	1,810.96	-	-	-	-
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	2,960.80	1,805.03	1,155.77	-	-	-	-
509061	Lida Wholesale	16,056.94	16,056.94	-	-	-	-	-
509062	Studs Plus Dba Color Me Crafts	2,483.60	2,432.60	-	-	-	-	-
509064	Avon Custom Embroidery Dba All Around Embroidery	272.16	272.16	-	-	-	-	-
509071	Ottes Enterprises Inc Dba Odm	601,030.35	598,409.47	2,621.88	-	-	-	-
509076	Hybrid Promotions Llc	809,008.12	796,837.48	518.97	775.44	-	121.84	5,253.39
509078	Treco 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	Salt As A Grap	432.72	432.72	-	-	-	-	-
509099	Liquid Blue, Inc.	203,921.04	203,921.04	-	-	-	-	-
509104	RMR Distributors	2,674.12	2,680.52	17.58	(23.88)	-	-	-
509112	Rachel Screen Printing	253.77	-	253.77	-	-	-	-
509113	Massive Wear Inc	10,366.25	10,366.25	-	-	-	-	-
509118	Jetbo 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	Crondonade Designs Llc	1,082.17	1,082.17	-	-	-	-	-
509129	Coed Sportswear Inc	321.64	-	322.64	-	-	-	-
509138	Silk Screen Shirts Inc	(5,771.24)	(20.24)	-	(5,751.00)	-	-	-
509146	Big Fish Sportswear Inc	5,993.55	-	5,876.19	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	598.65	874.40	-	(15.75)	-	-	-
509176	Cotton Images . Com Inc	960.39	960.39	-	-	-	-	-
509181	Underground Creations Inc Dba Options Limited	1,003.76	-	1,003.76	-	-	-	-
509182	Sherry Manufacturing	18,140.04	18,140.04	-	-	-	-	-
509187	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	563.47	563.47	-	-	-	-	-
509205	SouthAthletics Inc	18,840.74	8,632.74	4,218.00	-	-	-	-
509206	Truu & Loewner Inc	3,560.68	3,560.68	-	-	-	-	-
509210	Promotional Designs Inc	71.60	71.60	-	-	-	-	-
509212	VF Outdoor O/O VF Services	(43,402.54)	-	-	-	-	(43,402.54)	-
509218	E Carroll Parish Sheriff-Riverbend Detention Center	(92.08)	-	-	-	-	(92.08)	-
509238	N & T Joe's Wholesale	17,641.13	8,350.89	13,690.80	-	-	-	-
509259	T-Shirt King	3,331.05	3,152.49	178.56	-	-	-	-
509265	Ught Brothers	2,316.60	2,316.60	-	-	-	-	-
509275	Latitude 44 Ltd	5,929.62	5,119.17	816.45	-	-	-	-
509277	Ocean Club Sportwear	1,527.60	1,525.84	701.76	-	-	-	-
509281	Prairie Mountain	112,529.70	112,529.70	-	-	-	-	-
509284	Red Letter 9 Dba Goteet	1,385.26	-	1,385.26	-	-	-	-
509287	Mitchup Promotions Llc	413.00	413.00	-	-	-	-	-
509293	Atlas Embroidery	9,273.87	9,139.57	-	34.50	-	-	-
509308	Crazy Shirts Hawaii '64	951,110.17	890,878.93	60,231.24	-	-	-	-
509312	T-Shirt Supply	3,490.45	3,619.38	-	(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	8,965.16	-	-	-	-
509328	Mpc Promotions Llc	(1,584.23)	-	-	-	-	(1,090.45)	(499.78)
509335	Born Aviation Products	1,991.23	1,991.23	-	-	-	-	-
509336	Bio World Merchandise	104,952.40	20,531.18	84,038.37	(19.20)	-	-	-
509338	KMIS, LLC	(14,316.20)	-	-	-	-	-	(14,316.20)
509339	Kevin's Wholesale	(1,941.80)	199.00	-	(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	6,738.80	6,221.16	557.64	-	-	-	-
509367	Kennmar Shirts, Inc	(74.12)	(74.12)	-	-	-	-	-
509378	Gorilla Marketing	66.12	66.12	-	-	-	-	-
509374	Signature Marketing	177.95	177.95	-	-	-	-	-
509380	Jamie Lether	272.53	272.53	-	-	-	-	-
509382	Zebra Marketing	786.69	786.69	-	-	-	-	-
509386	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	7,673.83	-	-	-	-
509396	Signer Companies Dba Signify Promotions	(1.69)	(0.69)	-	-	-	-	-
509399	Bob Barker Company Inc	30,842.72	28,973.72	1,863.00	-	-	-	-
509400	B & E Brooks Inc. dba Branding Merchandising	1,378.41	-	1,378.41	-	-	-	-

Delta Apparel Inc A/R Aging Detail 6/30/2024								
Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
509404	Icer Brands, LLC	142,655.77	135,072.82	7,582.95	-	-	-	-
509405	Viatran Inc	379.07	379.07	-	-	-	-	-
509409	Purple Haze	(618.89)	-	-	-	(618.89)	-	-
509419	Ashbury Images	(2,974.22)	-	-	-	-	(2,974.22)	-
509438	Mta Apparel	21.61	21.61	-	-	-	-	-
509441	Inx Prints Inc	312,881.99	176,127.71	-	136,704.28	-	-	-
509450	Brandpm	374.59	385.39	(10.80)	-	-	-	-
509455	Helen's Best	5,311.38	5,311.38	-	-	-	-	-
509482	Graphic Imprints	287.54	294.50	-	(6.96)	-	-	-
509488	Urban Tees Inc Dba Soho Graphic	2,988.45	1,397.89	2,590.56	(1,300.00)	-	-	-
509508	City Of Rock & Roll	8,736.36	8,391.96	404.40	-	-	-	-
509512	Pacific Creation Hawaii Inc	12,459.74	-	-	-	-	-	-
509528	Club Colors Buyer, LLC	(462.00)	-	-	-	-	(462.00)	-
509531	Intrideco Apparel Inc	53,249.82	-	53,249.82	-	-	-	-
509539	Uly Gifl Dba Little Girl Original	(163.44)	-	-	-	-	(163.44)	-
509558	Design Ink	44,760.69	44,842.28	-	(81.60)	-	-	-
509560	Deluxe Corp./Safeguard	97.17	97.17	-	-	-	-	-
509566	Mountain States Specialts Inc	(1.93)	-	(1.89)	-	-	-	-
509569	Supply Room Inc. dba Depot USA	(10.18)	-	(10.18)	-	-	-	-
509573	Concept 3	5,542.32	819.84	5,122.48	-	-	-	-
509575	Friendly Corner Inc	252.27	252.27	-	-	-	-	-
509579	Newlife Industries	7,603.83	5,648.08	1,955.75	-	-	-	-
509590	Wholesale Tshirts Depot	760.32	760.32	-	-	-	-	-
509591	Parades Gifts	14,019.21	10,565.38	3,453.88	-	-	-	-
509601	Promotion Plus	(214.08)	-	-	-	-	(214.08)	-
509612	Blue Coast Dba Palms Surf Resort Wear	6,359.03	6,359.03	-	-	-	-	-
509617	Daxache	1,367.37	-	1,367.37	-	-	-	-
509623	Deep Splash Inc	12,491.29	12,491.29	-	-	-	-	-
509626	M & Y Inc Dba Treasure Island	1,020.71	1,020.98	(0.27)	-	-	-	-
509629	EMI - TTG	22,897.59	22,990.97	-	-	-	(503.28)	-
509635	Great Mountain West Supply	1,544.59	1,544.59	-	-	-	-	-
509643	IsaacMorns LTD.	336.45	-	336.45	-	-	-	-
509644	Rehoboth Sunstation	1,451.52	592.56	498.96	-	-	-	-
509649	City Souvenir & Gift	781.32	781.32	-	-	-	-	-
509650	(PFG) Weeabii	6,142.12	-	-	-	-	6,142.12	-
509660	Brand Makers Llc	2,287.00	2,287.00	-	-	-	-	-
509680	Active Apparel Inc	3,934.09	3,934.09	-	-	-	-	-
509692	Salt Life / Kudu	(45,183.21)	9,135.07	1,507.59	-	(4.57)	(68.40)	(55,812.84)
509694	Sg Apparel	2,319.84	2,319.84	-	-	-	-	-
509701	Artians Inc	7,043.84	6,866.03	175.81	-	-	-	-
509712	Shift Factory (Up North)	2,271.33	2,271.33	-	-	-	-	-
509717	South Beach Club	5,330.70	5,330.70	-	-	-	-	-
509722	Liquid Graphics	(997.20)	-	-	(997.20)	-	-	-
509725	Allied Tahits	314.52	295.88	(45.36)	-	-	-	-
509728	Proforma Graphics Printsource	1,826.87	978.81	848.06	-	-	-	-
509732	Almprint Inc	39,338.77	39,241.49	97.28	-	-	-	-
509738	PEP Printing dba Premier Press	35.20	35.20	-	-	-	-	-
509741	Sbj18 Ltd Dba Bayside Logo Shop	771.56	779.77	(8.21)	-	-	-	-
509752	Omniresource Marketing	964.00	-	964.00	-	-	-	-
509778	May B Llc	(388.72)	-	(168.60)	-	-	(150.12)	-
509780	Stephen Joseph Inc	40,251.82	40,251.82	-	-	-	-	-
509786	Pivotal Partners, LLP	46,040.17	46,040.17	-	-	-	-	-
509788	VF Northface	460,316.13	449,692.64	11,520.28	189.12	-	33.51	(1,119.42)
509800	PARADISE IN HOLLYWOOD INC	2,931.10	2,532.47	833.78	(115.50)	-	-	(329.65)
509807	Beachwear & Gifts /Dba Islander	1,856.54	1,856.54	-	-	-	-	-
509809	Blankstyle.Com	4,331.58	3,246.65	1,083.99	-	-	-	-
509812	Torkia Apparel & Pet C/O Torkian Group	300.96	300.96	-	-	-	-	-
509815	Tip Top Tees	(524.89)	-	-	-	-	(524.89)	-
509816	Bravo Screenprinting	(153.32)	-	-	-	-	(159.32)	-
509831	Instyle Fashion Inc	1,295.16	1,295.16	-	-	-	-	-
509842	Great Armadillo Printing Co LLC	7,912.30	9,516.96	504.57	(2,109.22)	-	-	-
509846	Sportex Apparel Of Arizona Inc.	31.18	31.18	-	-	-	-	(182.88)
509848	Dennis Faland Inc	(182.88)	-	-	-	-	(182.88)	-
509849	Unique Design NYC LLC	(12,955.20)	(12,555.20)	(400.00)	-	-	-	-
509852	Northwest Souvenirs	1,395.96	1,395.96	-	-	-	-	-
509866	Bimm Roder Sportswear	2,668.61	2,668.61	-	-	-	-	-
509876	Sharkys	264.39	264.39	-	-	-	-	-
509879	Coastal Gifts And Sportswear Inc	5,409.66	5,409.66	-	-	-	-	-
509881	Marking Systems Inc Tshirt Tycoon	9,470.79	1,610.64	7,860.15	-	-	-	-
509894	Manhattan Hosiery	2,376.06	343.01	2,033.05	-	-	-	-
509901	Bowie Industries Inc	25,910.76	25,910.76	-	-	-	-	-
509905	S.B. Sportswear Inc	12,386.88	-	12,386.88	-	-	-	-
509924	Brandsmark	785.31	785.31	-	-	-	-	-
509942	Simply Southern/Dazzle Up	168,832.58	168,832.58	-	-	-	-	-
509972	Boulder Canyon Apparel Llc	708.04	708.04	-	-	-	-	-
509977	Shift World	3,731.35	3,782.95	(51.60)	-	-	-	-
510048	Great Lakes Embroidery	613.08	613.08	-	-	-	-	-
510071	Adi Imports	34.17	34.17	-	-	-	-	-
510075	Logos and Promotions	11,691.69	11,191.73	498.96	-	-	-	-
510088	Elite Promotions Inc	2,661.52	2,661.52	-	-	-	-	-
510092	Harlequin Nature Graphics Ltd	66.06	66.06	-	-	-	-	-
510105	MJR Manufacturing LLC-West Coast Clothing	(150.48)	-	(150.48)	-	-	-	-
510125	Proforma Stevenson & Associates	1,980.88	685.92	894.96	-	-	-	-
510131	Stuscy Inc.	388.20	388.20	-	-	-	-	-
510134	Creative House Branding	(597.98)	-	-	-	-	(557.98)	-
510136	I'm Just Kidding, LLC	511.77	511.77	-	-	-	-	-
510141	Wall Usa Inc	(5,431.40)	-	(5,431.40)	-	-	(407.83)	-
510147	Dhremg	(407.83)	-	(407.83)	-	-	(407.83)	-
510158	Minnesota T'S Inc	(125.02)	-	(125.02)	-	-	(125.02)	-

Delta Apparel Inc A/R Aging Detail 6/30/2024								
Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
SL0164	New Paradigm Promotional Marketing	(25.29)	-	-	(25.29)	-	-	-
SL0174	Epic Inc. dba ADesign	254.00	254.00	-	-	-	-	-
SL0207	Mojito Art & Image Llc	135.11	135.11	-	-	-	-	-
SL0217	Southeast Impressions LLC	516.00	516.00	-	-	-	-	-
SL0228	Clayton Kendall Inc	(1,489.74)	-	-	-	-	(1,489.74)	-
SL0256	Tiendas Tropicales Sa De Cv	(319.31)	-	-	-	-	(319.31)	-
SL0357	Paradiso Found Of Panama City Beach	45,605.52	45,605.52	-	-	-	-	-
SL0371	W & B Enterprises	2,983.28	2,422.40	560.88	-	-	-	-
SL0446	Tiger Town Graphics	345.08	515.44	-	(170.36)	-	-	-
SL0449	ELEGANT CUSTOMWEAR	270.05	270.05	-	-	-	-	-
SL0468	SHM Jarrett Bay, LLC	(270.72)	-	-	-	-	(270.72)	-
SL0586	Case Dunlap Enterprise dba Tic Toc	51.53	51.53	-	-	-	-	-
SL0615	Rocky Mountain Shirt Co	(75.24)	-	-	-	(75.24)	-	-
SL0648	Mitsui Busan Inter-Fashion Ltd	(45,799.15)	-	-	-	-	(45,799.15)	-
SL0653	Thread Pit	(250.54)	-	-	-	-	(250.54)	-
SL0658	Ani Creations DBA Wacky Ts	7,930.35	7,629.39	300.96	-	-	-	-
SL0691	College Promotions	1,317.83	1,317.83	-	-	-	-	-
SL0711	Maryland Brand Management	2,721.60	2,721.60	-	-	-	-	-
SL0757	Trivia Marketing	550.88	550.88	-	-	-	-	-
SL0789	John Michael Associates, Inc.	2,485.86	3,321.88	783.98	(1,620.00)	-	-	-
SL0800	Boosterthon dba 3 Buckheads	(241.98)	-	-	-	-	(241.98)	-
SL0804	B E T H Partners LLC-Alpha OneSource	89.40	89.40	-	-	-	-	-
SL0825	Bombs Away Inc	581.10	581.10	-	-	-	-	-
SL0858	Sunsations of Panama City	401.28	401.28	-	-	-	-	-
SL0882	PRO Marketing LLC dba PRO Logo Depot	49.66	49.66	-	-	-	-	-
SL0925	4M2, Inc dba Advanced Graphix	390.51	-	390.51	-	-	-	-
SL0980	Boystown/Girlstown	3,863.64	3,869.64	-	-	-	-	-
SL0986	Rein Designs	250.56	-	250.56	-	-	-	-
SL1010	Foella Design	488.76	-	488.76	-	-	-	-
SL1030	E.A. Graphics	207.12	207.12	-	-	-	-	-
SL1044	Promo Direct	1,389.00	1,389.00	-	-	-	-	-
SL1099	Metro School Uniform	50,569.50	50,569.50	-	-	-	-	-
SL1115	Apparel Mfg., Inc	(923.12)	-	-	-	-	(923.12)	-
SL1248	St Clair Apparel Inc	1,893.41	1,809.41	-	-	-	-	-
SL1252	Grandstand Sportswear	398.53	398.53	-	-	-	-	-
SL1267	AEB's Promotions Inc. dba REM Products	537.99	-	537.99	-	-	-	-
SL1289	JH Specialty	(94.98)	-	(94.98)	-	-	-	-
SL1290	Eskimo Joe's Promotional Products	3,152.41	3,152.41	-	-	-	-	-
SL1348	Signature Concepts Inc.	563.30	563.30	-	-	-	-	-
SL1369	Hot Action Sportswear	292.30	292.30	-	-	-	-	-
SL1371	Goolder Labs LLC	126.53	126.53	-	-	-	-	-
SL1441	Sew Forth, Inc.	340.20	340.20	-	-	-	-	-
SL1451	R & H Retail Inc [SGI Trading Co.]	17,803.45	9,217.07	8,586.38	-	-	-	-
SL1470	Runners Forum	309.74	-	232.11	77.63	-	-	-
SL1558	Agez Advertising	2,864.70	2,864.70	-	-	-	-	-
SL1573	Delta Enterprises, Inc.	14,675.36	14,675.36	-	-	-	-	-
SL1580	Chips Inc	(416.00)	-	-	-	-	(416.00)	-
SL1692	Cansary, LLC	82.12	-	32.12	-	-	-	-
SL1718	Athletic Trading Co.	44.90	44.90	-	-	-	-	-
SL1729	Worldwide Sportswear	185.73	185.73	-	-	-	-	-
SL1732	Triple Z Enterprises DBA Pacific Art	2,138.40	2,138.40	-	-	-	-	-
SL1742	3Forty Group, Inc	47,229.62	47,229.62	-	-	-	-	-
SL1775	Academy Apparel	(224.00)	-	-	-	-	(224.00)	-
SL1831	Screen Print Department	(278.60)	672.97	-	-	-	(951.57)	-
SL1863	Sharing Logos	(596.00)	-	-	-	-	(596.00)	-
SL1880	Premium King	(20,051.28)	1,497.60	5,535.36	(27,084.24)	-	-	-
SL2048	Feld Entertainment	(11,908.54)	8,234.70	(3,322.40)	(5,031.70)	(6,940.92)	(1,848.23)	-
SL2064	Alvarez Bros Co, Inc dba Army Navy Store	28.08	-	28.08	-	-	-	-
SL2068	Advanced Impressions	121.93	121.93	-	-	-	-	-
SL2101	Acres, Inc dba N Zone Sportswear	(204.50)	-	-	-	-	(204.50)	-
SL2117	Creative Specialties Inc	(276.72)	38,496	24.78	-	-	(686.46)	-
SL2226	Heath Sports and Apparel	466.56	-	466.56	-	-	-	-
SL2307	Southpoint Sportswear	96,944.43	64,767.88	32,176.55	-	-	-	-
SL2346	Bee Holding 5 B's	4,838.43	4,838.43	-	-	-	-	-
SL2436	Southwest Graflix and Apparel	(407.33)	-	-	-	-	(407.33)	-
SL2446	Personalized Classics	17,989.01	17,589.01	-	-	-	-	-
SL2463	Suntee Bahamas Sportswear-Perfectly Promoted	1,406.91	839.93	1,066.98	-	-	-	-
SL2503	NU Corporate Sales	255.39	-	255.39	-	-	-	-
SL2552	Adventures West	(1,774.48)	-	-	-	-	(1,774.48)	-
SL2589	Edge Embroidery	(1,405.29)	-	65.04	(1,470.33)	-	-	-
SL2626	KMG Trading	3,216.84	1,457.76	1,799.08	-	-	-	-
SL2746	Shirt Factory Inc	8,585.29	8,524.84	-	-	-	(399.55)	-
SL2895	Smart Source of Georgia	932.59	951.59	(19.00)	-	-	-	-
SL2969	Atlas Apparel	932.26	139.36	792.92	-	-	-	-
SL3049	Touchstone Merchandise Group	5,497.08	2,802.95	2,694.13	-	-	-	-
SL3056	Sullivan Group	44.41	-	44.41	-	-	-	-
SL3162	Southern Advertising	(691.94)	169.50	(351.20)	-	-	(509.24)	-
SL3203	Step Ins Outlet	468.38	528.48	(60.10)	-	-	-	-
SL3226	Flying Eagle	1,867.78	1,867.78	-	-	-	-	-
SL3282	Industries for the blind- Milwaukee	407.60	407.60	-	-	-	-	-
SL3311	Stoked on Printing	194.58	-	194.58	-	-	-	-
SL3382	Adwear Specialties	(268.50)	-	-	-	-	(268.50)	-
SL3386	Diam and Graphics & Apparel	(26.31)	-	(26.31)	-	-	-	-
SL3394	Sportland Inc	6,787.50	6,787.50	-	-	-	-	-
SL3618	McKinney Inc. dba Bradley's Military	1,009.76	1,009.76	-	-	-	-	-
SL3668	Show Your Logo, Inc	572.50	572.50	-	-	-	-	-
SL3675	Low Country Resort Wear-Better Image Group, LLC	(2,026.44)	-	(353.33)	(1,671.12)	-	-	-
SL3717	TDI LLC dba MSP Design Group	4,611.27	4,140.68	470.59	-	-	-	-
SL3722	Florida Funwear Inc	1,386.98	694.15	492.83	-	-	-	-
SL3724	JMJD Ventures, LLC DBA Junk Food	(352.86)	-	-	-	-	(152.86)	-

Delta Apparel Inc A/R Aging Detail 6/30/2024								
Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
SL3795	Clothes Quarters Inc	4.51	-	4.51	-	-	-	-
SL3748	Caribbean Branded Apparel	99,326.06	99,326.06	-	-	-	-	-
SL3774	T-Shirt Depot	(241.18)	-	-	-	-	-	(241.18)
SL3784	Budget Beachwear, Inc	9,001.26	8,997.58	113.62	(9.94)	-	-	-
SL3811	Ufekay Christian Resources	332.55	332.55	-	-	-	-	-
SL3858	Entertainment Outfitters LLC	6,520.40	6,520.40	-	-	-	-	-
SL3844	YBA Shirts	5,130.47	5,130.47	-	-	-	-	-
SL3861	SIE, LLC dba 7-Six	8,956.77	8,956.77	-	-	-	-	-
SL3935	Find Import Corporation	1,865.86	1,865.86	-	-	-	-	-
SL3964	Gross Rhodes Promotions	117.55	-	117.55	-	-	-	-
SL4076	Fantastic License Sports Group, LLC	(18,947.14)	-	-	-	-	-	(18,947.14)
SL4109	Mattoon Rural King Supply, Inc.	(2,806.81)	-	-	-	-	-	(2,806.81)
SL4136	Flat Out Graphics	2,298.27	2,298.27	-	-	-	-	-
SL4159	Mil-Bar Plastics, Inc.	268.17	268.17	-	-	-	-	-
SL4202	Mill Creek Ltd	3,701.70	-	3,703.70	-	-	-	-
SL4231	Cherly's Uniform Boutique, Inc	(107.50)	-	-	(107.50)	-	-	-
SL4233	UnbeatableSale.com	34.97	69.37	(84.40)	-	-	-	-
SL4234	Wal-Mart Co.	(161.60)	-	-	-	-	-	(161.60)
SL4247	TriFive, LLC dba The College House	5,757.28	5,757.28	-	-	-	-	-
SL4252	(PFC)City Merchandise Inc.	9,510.81	-	-	-	-	-	9,510.81
SL4253	Dammatt LLC dba Ocean East Sportswear	281.74	281.74	-	-	-	-	-
SL4257	MCS Marketing LLC	153.28	49.74	108.54	-	-	-	-
SL4295	Firefighters Print & Design	99.20	-	93.20	-	-	-	-
SL4404	Stereo Video Unlimited	311.01	311.01	-	-	-	-	-
SL4464	Hafsa Trading, Inc.	5,090.74	5,090.74	-	-	-	-	-
SL4483	LR Signs LLC	282.49	282.49	-	-	-	-	-
SL4576	Hahn's World of Surplus	664.04	664.04	-	-	-	-	-
SL4601	Dosen Inc	1,379.39	1,379.39	-	-	-	-	-
SL4652	A&L Traders Inc	(16,121.25)	-	(16,121.25)	-	-	-	-
SL4671	Atlantic Embroidery Inc.	280.08	280.08	-	-	-	-	-
SL4677	English Apparel & Promotional Materials	(48.02)	123.98	-	-	(172.00)	-	-
SL4687	William Carter Company-Carter's	240.32	-	-	-	-	-	240.32
SL4753	1st Impressions Marketing	881.91	881.91	-	-	-	-	-
SL4787	Ocean 12 LLC	3,318.84	3,318.84	-	-	-	-	-
SL4812	ASCO Products Inc dba Maryland Monogram	(181.08)	-	-	-	-	-	(181.08)
SL4829	Crazy Industries	1,414.43	1,414.43	-	-	-	-	-
SL4892	Wells Promotional dba Wells Printing Company Inc	249.63	249.63	-	-	-	-	-
SL4893	Creative Retail	3,992.06	3,992.06	-	-	-	-	-
SL4905	FX Guys	(150.36)	-	-	-	-	-	(150.36)
SL4906	CallLab	630.63	630.63	-	-	-	-	-
SL4929	Keeler Sportswear dba Landmark Graphics	680.34	680.34	-	-	-	-	-
SL4954	JC Sales	930.00	930.00	-	-	-	-	-
SL5052	Rizzo Inc. dba Pulseuniform	5,236.56	3,945.78	1,293.78	-	-	-	-
SL5072	Springboard Promotions LLC	(53.59)	(53.59)	-	-	-	-	-
SL5074	Top Drawer Custom	136.59	136.59	-	-	-	-	-
SL5097	Vision Quest Eye Care Center	(287.09)	-	-	-	-	-	(287.09)
SL5098	Field Craft Inc.	272.96	272.96	-	-	-	-	-
SL5230	New Dawn Design	1,232.81	1,232.81	-	-	-	-	-
SL5257	B&B Solutions	304.80	304.80	-	-	-	-	-
SL5274	UTradeEnt LLC	19,517.39	17,086.03	2,431.36	-	-	-	-
SL5305	Strategic Imagewear Solutions LLC	10,244.40	10,467.60	(223.20)	-	-	-	-
SL5328	Cejco Inc. dba University Silkscreen	120.55	120.55	-	-	-	-	-
SL5346	Positive Graphics Inc.	367.00	367.00	-	-	-	-	-
SL5367	Ompress Schweiz GmbH	(1,389.85)	-	(1,389.85)	-	-	-	-
SL5386	Sinnott Facility Services	207.05	207.05	-	-	-	-	-
SL5463	Gear Designs	(179.25)	-	-	-	-	-	(179.25)
SL5480	Temecula TShirt Printers -HPS	524.40	-	524.40	-	-	-	-
SL5503	Garb Alternatives Sportswear Inc.	11,837.46	11,837.46	-	-	-	-	-
SL5521	Off-Road Vixens Clothing Co.	639.96	639.96	-	-	-	-	-
SL5560	IC Security Printers Inc.	308.64	308.64	-	-	-	-	-
SL5631	Mid-States Distributing LLC	132,828.57	137,132.48	2,283.10	1,069.20	-	-	(7,656.21)
SL5635	Classic Designs LLC	1,077.41	1,077.41	-	-	-	-	-
SL5796	Consortium Print Group	329.76	329.76	-	-	-	-	-
SL5800	Duluth Screen Printing Company LLC	1,683.78	1,683.78	-	-	-	-	-
SL5878	BargainWorld	(264.96)	-	(264.96)	-	-	-	-
SL5904	CorporateIdent-T's Inc. dba UTS Promos	(185.32)	-	-	(185.32)	-	-	-
SL5954	Victory Sports Group	(3.33)	-	(3.33)	-	-	-	-
SL5993	Trippanera Consulting	5,248.87	5,248.87	-	-	-	-	-
SL6213	EnvisionXpress	71.45	71.45	-	-	-	-	-
SL6220	Hybrid Promotions - Air Waves LLC	88,279.18	88,279.18	-	-	-	-	-
SL6236	Signature Teamwear	68.66	-	-	68.66	-	-	-
SL6413	Graphic StudioLab LLC	1,582.87	-	1,582.87	-	-	-	-
SL6438	AUW Holding LLC	104,214.09	104,553.93	(83.16)	-	-	-	(256.68)
SL6492	Factory 1 LLC	117,565.60	-	(27.20)	114,988.48	2,603.32	-	-
SL6529	Gift Sales Co LLC	1,080.24	1,080.24	-	-	-	-	-
SL6537	Peligris Sports Production Inc.	(310.08)	-	-	(310.08)	-	-	-
SL6577	School Spot LLC	1,287.00	1,287.00	-	-	-	-	-
SL6623	Pinnacle Products Inc.	131.50	131.50	-	-	-	-	-
SL6657	TechStyles Sportswear	(392.82)	(394.72)	1.89	-	-	-	-
SL6709	VF-Vans a Division of VF Outdoor, LLC	1,323,045.99	1,073,379.91	247,373.90	-	61.00	-	3,331.18
SL6747	Midwest Advertising Specialties Inc.	16.99	16.99	-	-	-	-	-
SL6796	Prime Retail Mgmt Group dba Beach Bums	7,299.96	7,299.96	-	-	-	-	-
SL6829	Country Life Outfitters Inc.	14,804.03	14,804.03	-	-	-	-	-
SL6849	J&A Marketing	2,610.40	992.80	1,260.00	357.60	-	-	-
SL6876	OASIS PRINTING INC	(98.26)	-	-	-	-	-	(588.26)
SL6911	ApeX Athletics	(75.50)	-	(75.50)	-	-	-	-
SL6959	Shaf International	2,164.56	-	2,164.56	-	-	-	-
SL7008	Promos Ink	44.57	-	44.57	-	-	-	-
SL7032	Sirinx Exercise Equipment	425.59	-	425.59	-	-	-	-
SL7064	Compound Sportswear	(593.38)	-	-	-	-	-	(559.38)

Delta Apparel Inc A/R 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	932.29	932.29	-	-	-	-	-
517111	Appletstitch	558.36	-	558.36	-	-	-	-
517228	Grandpops Army and Navy U.C.	497.67	-	497.67	-	-	-	-
517243	IW Pharma 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 Paloma Surf	(182.13)	-	-	-	-	(182.13)	-
53972	ANIMATION SHOPS	559.35	-	559.35	-	-	-	-
54786	BIG CREEK MEDIA	67.76	-	67.76	-	-	-	-
59236	TACT DESIGNS LLC	(1,053.75)	-	-	(1,053.75)	-	-	-
56666	NPNG3D Inc	(108.63)	-	-	-	-	(108.63)	-
56763	TRAILHEAD DESIGNS	257.41	-	257.41	-	-	-	-
58953	JUDIAIC MOSAIC	2,158.09	-	2,158.09	-	-	-	-
60148	TEE GEAR	36.38	-	36.38	-	-	-	-
60154	WESTERN SALES GROUP	(622.08)	-	-	-	-	(622.08)	-
60391	JRYAN ASSOCIATES	1,142.81	1,142.81	-	-	-	-	-
60598	BLACK MOUNTAIN	596.10	-	596.10	-	-	-	-
60692	UWWD LLC	15,238.08	15,238.08	-	-	-	-	-
60787	METRO PROMOTIONAL	(134.00)	-	-	-	-	(134.00)	-
61198	SAINT JOE	487.50	-	487.50	-	-	-	-
63186	SOMETHING INKED	2,021.70	810.64	1,212.06	-	-	-	-
63333	SPORTS CENTRAL	(10.00)	-	-	(10.00)	-	-	-
63639	OUT OF HAND GRAPHICS INC	591.72	-	591.72	-	-	-	-
63903	SHARPLOTS INC	(317.10)	-	-	-	-	(317.10)	-
63937	EKO SPORTS	284.00	-	284.00	-	-	-	-
64078	PIGEON FORGE BEST	(16.12)	-	82.08	-	(96.20)	-	-
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 999 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)	-
80401	INNOVATIVE SCREEN PRINTING	255.50	-	255.50	-	-	-	-
82288	DANCE WORLD BAZAAR	(16,867.59)	911.85	(141.78)	(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	BLONDIES	553.15	-	353.15	-	-	-	-
86236	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	2,383.90	-	-	-	-	-
81295	USA GLOBALPOWER TRADE INC	(100.00)	-	-	-	-	(100.00)	-
92092	(PFO) Do It Yourself Transfers	1,214.11	-	-	-	-	1,214.11	-
93114	DRAGON BAY	796.29	545.46	250.77	-	-	-	-
93176	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	69.62	-	68.62	-	-	-	-
86141	LIGHTHOUSE SPORTSWEAR INC	589.72	50.16	539.56	-	-	-	-
86504	ACCESS UNIFORMS INC	(438.15)	-	-	-	-	(438.15)	-
87990	Bay Quest Outfitters	5,169.86	5,169.86	-	-	-	-	-
TOTAL		13,815,170.68	12,277,797.37	1,480,826.28	293,993.10	(5,128.10)	2,859.61	(225,168.65)
INTERCOMPANY ITEMS INCLUDED IN DETAIL ABOVE								
509692	SALT LIFE / KUDZU	(45,183.21)	9,195.07	1,507.53	-	(4.57)	(68.40)	(55,812.84)
807162	DTG2GO, LLC	(68,170.28)	21,267.96	(107,549.07)	-	(50.40)	-	16,161.23
	TOTAL INTERCOMPANY	\$ (113,253.49)	\$ 30,463.03	\$ (106,041.54)	\$ -	\$ (54.97)	\$ (68.40)	\$ (37,651.63)
	TOTAL TRADE A/R	\$ 13,928,524.18	\$ 12,217,334.34	\$ 1,286,857.82	\$ 293,993.10	\$ (15,073.13)	\$ 2,819.61	\$ (187,517.64)