

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 22, 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.

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## 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 22, 2024, the Company filed with the Bankruptcy Court a monthly operating report for the period ended July 31, 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 July 31, 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 27, 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: 07/31/2024 Petition Date: 06/30/2024  
 Months Pending: 1 Industry Classification: 


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 Reporting Method: Accrual Basis  Cash Basis   
 Debtor's Full-Time Employees (current): 306  
 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   
 \_\_\_\_\_  
 Signature of Responsible Party  
08/19/2024  
 \_\_\_\_\_  
 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)	\$9,807,217	\$0
c.	Total disbursements (net of transfers between accounts)	\$9,807,217	\$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)	\$9,807,217	\$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)	\$9,534,640	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$-271,105	
c.	Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$91,938,002	
d.	Total current assets	\$101,473,717	
e.	Total assets	\$297,662,480	
f.	Postpetition payables (excluding taxes)	\$989,514	
g.	Postpetition payables past due (excluding taxes)	\$0	
h.	Postpetition taxes payable	\$445,680	
i.	Postpetition taxes past due	\$0	
j.	Total postpetition debt (f+h)	\$1,435,194	
k.	Prepetition secured debt	\$76,280,405	
l.	Prepetition priority debt	\$0	
m.	Prepetition unsecured debt	\$193,518,271	
n.	Total liabilities (debt) (j+k+l+m)	\$271,233,870	
o.	Ending equity/net worth (e-n)	\$26,428,610	
<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)	\$5,762,713	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$7,040,075	
c.	Gross profit (a-b)	\$-1,277,362	
d.	Selling expenses	\$47,733	
e.	General and administrative expenses	\$2,479,403	
f.	Other expenses	\$13,302	
g.	Depreciation and/or amortization (not included in 4b)	\$215,908	
h.	Interest	\$1,100,748	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$-5,134,456	\$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				
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	ii					
	iii					
	iv					
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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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			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				
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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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Debtor's Name Delta Apparel, Inc.

Case No. 24-11469

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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	\$98,838	\$0
d. Postpetition employer payroll taxes paid	\$650,979	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$346,842	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$109,644	\$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 <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](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).

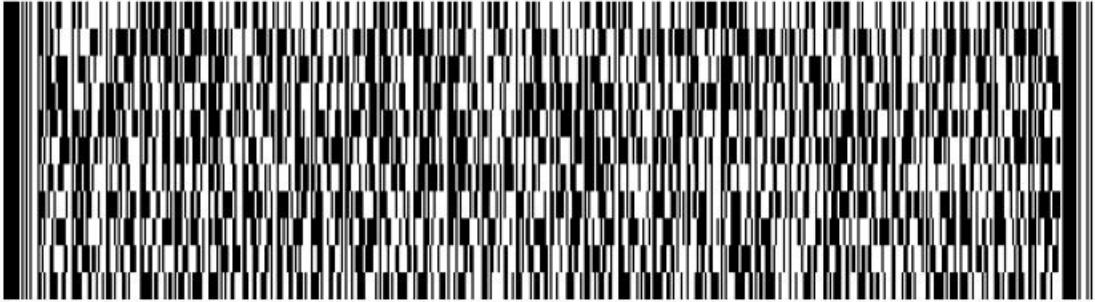
**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

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

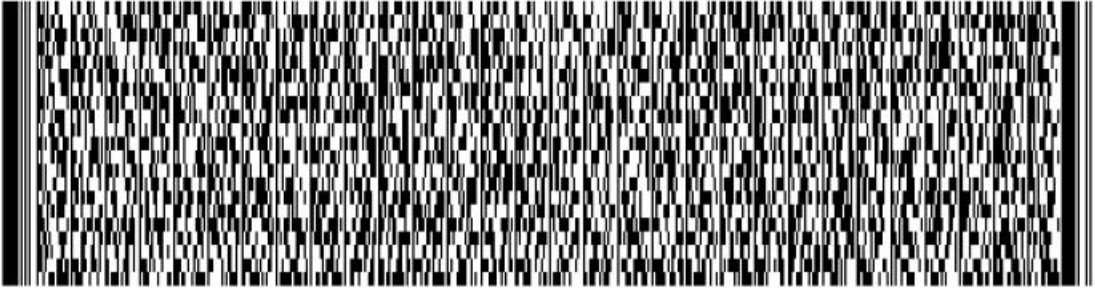
J. Tim Pruban  
 Printed Name of Responsible Party  
 08/21/2024  
 Date

Debtor's Name Delta Apparel, Inc.

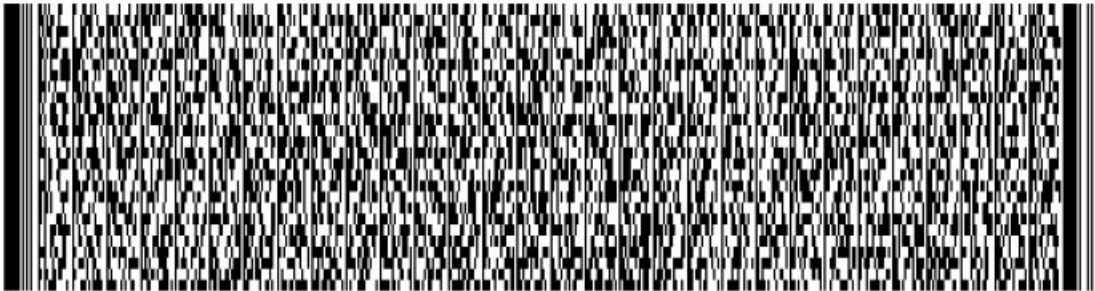
Case No. 24-11469



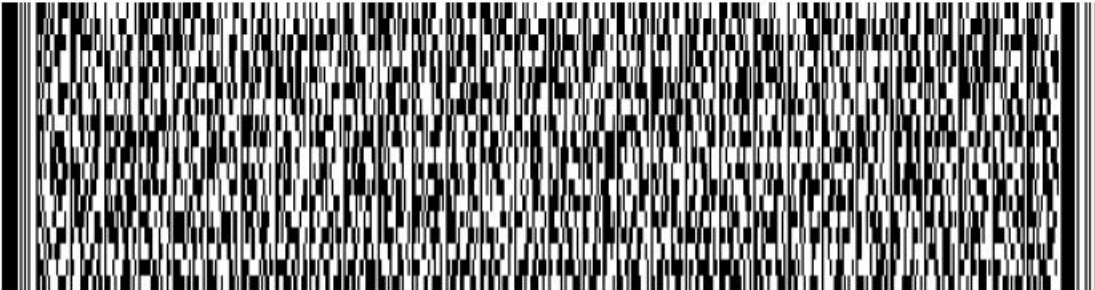
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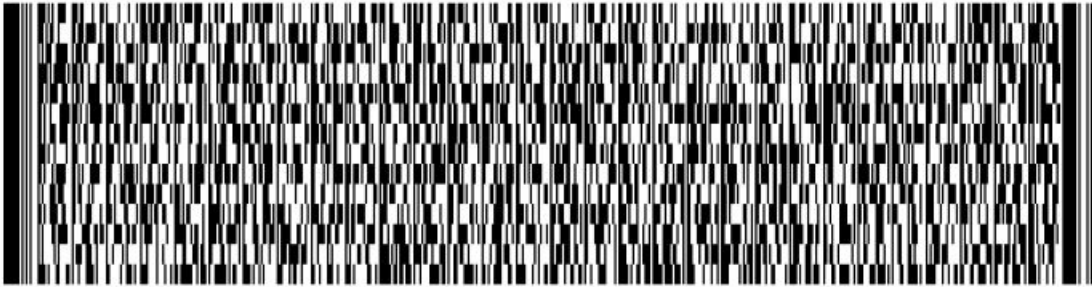
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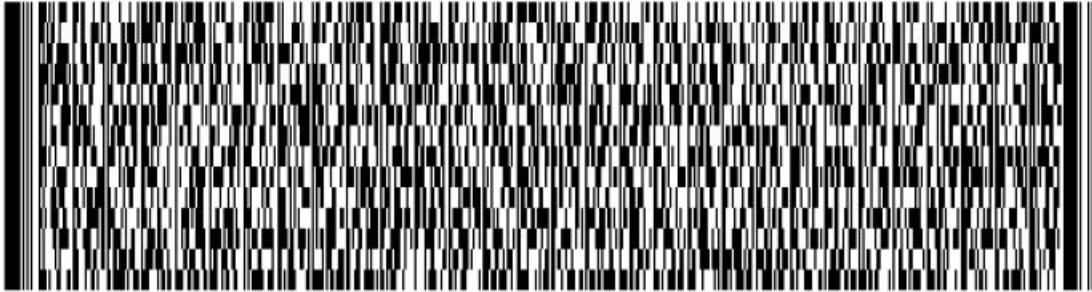
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Debtor's Name Delta Apparel, Inc.

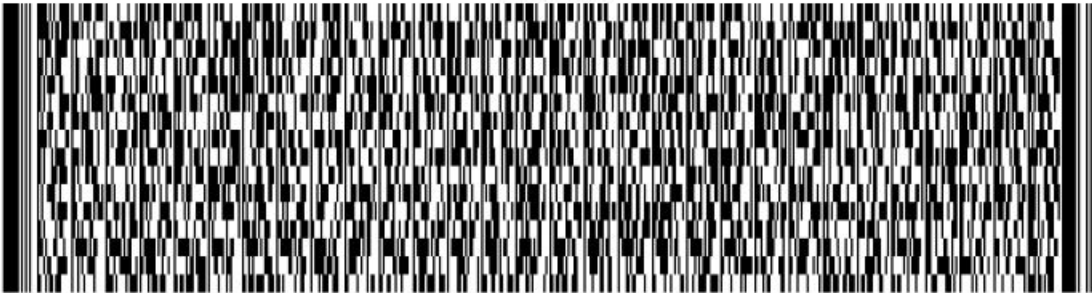
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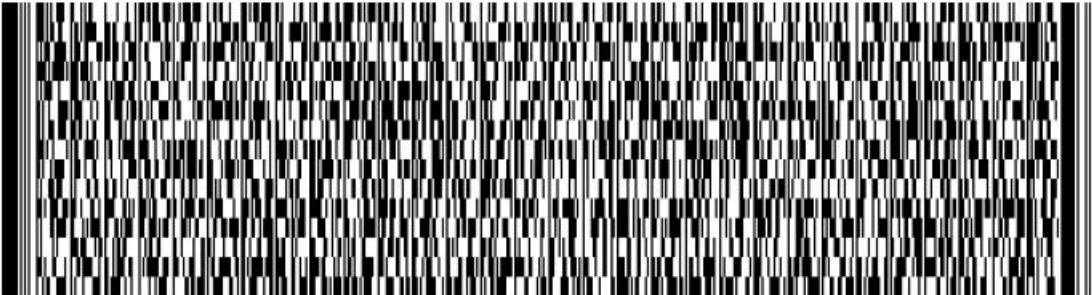
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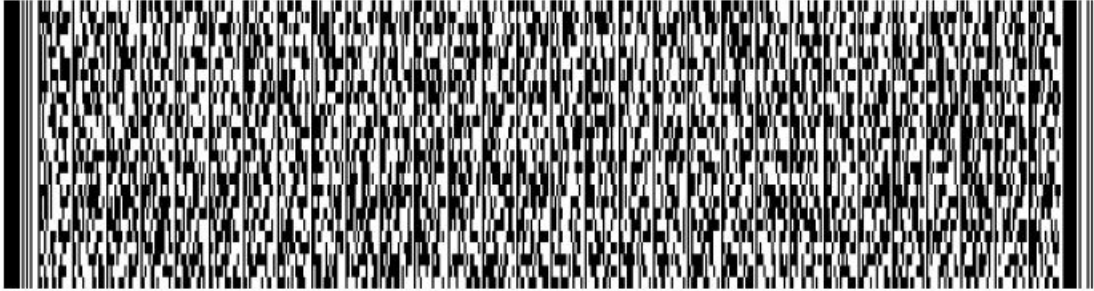
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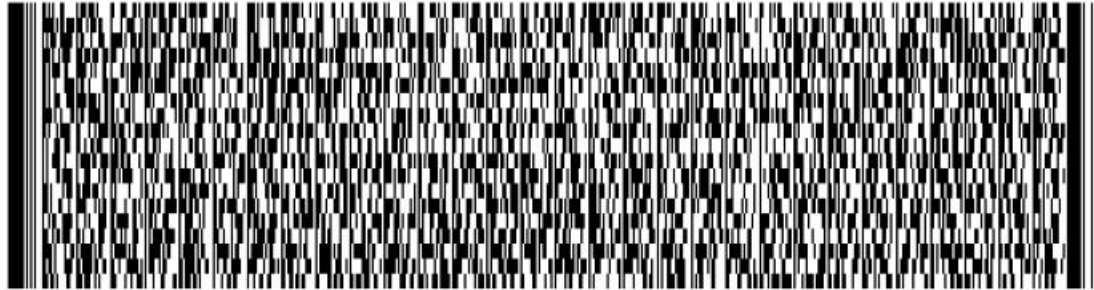
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Debtor's Name Delta Apparel, Inc.

Case No. 24-11469



PageThree



PageFour

Delta Apparel Inc  
AR Aging Summary - Delta Apparel  
FY24 P10

Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
1000138	Yellowstone LLC	\$ 382.90	\$ -	\$ 382.90	\$ -	\$ -	\$ -	\$ -
1000192	SALT LIFE	70.54	-	70.54	-	-	-	-
1000333	RALLY HOUSE	677.71	677.71	-	-	-	-	-
1000393	Lipsie's Engagement	(159.53)	25.27	-	-	-	-	(184.80)
1000457	Clothing Company	(2.09)	-	-	-	-	(2.09)	-
1000462	Prominent Products Sales	252.29	-	252.29	-	-	-	-
1000888	Myatic Mountain Creations	49.68	-	49.68	-	-	-	-
1001078	Risavona Inc	51,169.08	44,872.59	6,296.49	-	-	-	-
1001102	Collegiate Productions	(143.99)	-	-	-	-	-	(143.99)
1001120	Effective Plan Inc	7,598.82	7,598.82	-	-	-	-	-
1001231	American Promo	517.43	53.64	463.79	-	-	-	-
1001265	ASH APPAREL LLC	60.92	-	60.92	-	-	-	-
1001328	Williamson Printing	55.60	-	55.60	-	-	-	-
1001374	TL GRAPHICS	435.39	435.39	-	-	-	-	-
1001463	M & H SCREENPRINTING	109.30	109.30	-	-	-	-	-
1001556	Spreadshirt Inc	(716.64)	-	-	-	-	-	(716.64)
1001602	Civil Clothing	3,651.22	3,651.22	-	-	-	-	-
1001609	PROFORMA	(3,039.55)	-	-	-	-	(3,039.55)	-
1001629	DUMONT'S SPORTING GOODS	194.18	-	194.18	-	-	-	-
1001650	Regal Awards - Advertising	53.70	-	-	53.70	-	-	-
1001699	Artmasters Screen Printing In	259.84	-	259.84	-	-	-	-
1001852	STECK + STEVENS CUSTOM LETTERING	902.28	828.48	73.80	-	-	-	-
1002055	SHAMROCK COMPANIES	(319.17)	-	-	-	-	-	(319.17)
1002179	IRON PONY	30,568.34	18,797.84	11,770.50	-	-	-	-
1002193	American Awards	(268.20)	-	(268.20)	-	-	-	-
1002249	Consolidia, LLC	1,193.76	1,193.76	-	-	-	-	-
1002251	ALL-STAR EMBROIDERY LTD	43.08	-	43.08	-	-	-	-
1002419	Advance Advertising Services	804.00	804.00	-	-	-	-	-
1002902	hifi.com	96,166.70	96,166.70	-	-	-	-	-
1003250	Southern PointeDesigns	122.03	284.54	-	(162.51)	-	-	-
1003709	REEF	2,787.03	-	2,787.03	-	-	-	-
1003730	ATX Mafia	4,437.97	4,437.97	-	-	-	-	-
1003853	BBMP INC DBA FAB TEES SOUVEN	(51.60)	-	-	(51.60)	-	-	-
1005047	Demo Logos Design	(15.47)	-	(15.47)	-	-	-	-
1005465	Huge Brands	(13.88)	-	-	(13.88)	-	-	-
1005473	Magnin Industries	(143.28)	-	-	-	(143.28)	-	-
1005971	CRAMERS KIDDIE SHOP	5,017.65	5,017.65	-	-	-	-	-
1007937	Creative Graphics Inc	1,379.85	-	1,379.85	-	-	-	-
1007954	Drive Marketing Group	6,091.10	-	6,091.10	-	-	-	-
1008192	Company X Inc	7,441.23	7,324.63	116.60	-	-	-	-
1008364	New Moon Enterprises LLC	163.90	-	163.90	-	-	-	-
1008550	KB Barnain	3,228.70	-	3,228.70	-	-	-	-
1008560	eDS Inc	1,007.86	-	1,007.86	-	-	-	-
1008645	BLACK ROCK BRANDING	(66.80)	-	-	-	(66.80)	-	-
1008956	PROFORMA THINK INK	(212.36)	-	-	-	-	-	(212.36)
1009062	Fabrique en NOLA LLC	(101.14)	-	-	-	-	-	(101.14)
1009098	Mainland Custom Shirts Inc DBA ACTION PLUS IDEAS	12.34	12.34	-	-	-	-	-
1009706	Doystar Creative Group	1,078.36	-	1,078.36	-	-	-	-
1010245	The Promo Agency/Proforma	(110.05)	-	-	-	-	-	(110.05)
1010627	Walker Companies	133.51	-	133.51	-	-	-	-
1010714	the Banyan Tree	263.48	263.48	-	-	-	-	-
1010926	Elite Graphics	76.62	76.62	-	-	-	-	-
1010957	Uniforms Unlimited, Inc - Zophy's Uniforms	147.65	147.65	-	-	-	-	-
1011085	JW Cleary	(56.98)	-	-	-	(56.98)	-	-
1011117	All About Apparel PNC	40,183.94	40,183.94	-	-	-	-	-
1011659	Tiffin Mokoloma, Inc dba TMH Store	(113.20)	-	-	-	-	-	(113.20)
1011745	Delta Promotions Team	(214.02)	-	-	-	-	-	(214.02)
1011831	BSI Apparel	(129.75)	-	-	-	-	-	(129.75)
1011958	Irreverent Warrior	(198.65)	-	-	-	-	-	(198.65)
1012195	Specialties Plus of NC, LLC	379.52	379.52	-	-	-	-	-
1012552	Midwest Promotional Group	(125.64)	-	-	-	-	-	(125.64)
1012696	Promofect LLC	81.91	81.91	-	-	-	-	-
1012808	Reloaded Gear Co	1,150.50	-	1,150.50	-	-	-	-
1012952	Tnang LLC	255.46	-	255.46	-	-	-	-
1013320	Proforma Townsend Promotions	(922.00)	-	-	-	-	-	(922.00)
1013372	The Savings Teacher	30.16	-	30.16	-	-	-	-
1013655	SINOMA DESIGN APPAREL	(289.69)	-	-	-	-	(289.69)	-
1014056	Got In The Game Marketing dba Threads	530.56	-	530.56	-	-	-	-
1014059	Proforma Ardlatex Print Promo	79.18	-	79.18	-	-	-	-
1014117	Camo Up LLC	2,045.73	112.03	1,933.70	-	-	-	-
1014183	Grayson Sporting Goods	260.35	-	260.35	-	-	-	-
1014305	Dacico brothers Novelias	(212.89)	-	-	-	-	-	(212.89)
1014433	Acme Sport and Promotions	(206.50)	-	-	-	(206.50)	-	-
1014604	Fresthink Apparel Promos	2,820.36	-	2,820.36	-	-	-	-
1014633	Xact Xpressions Inc	(221.37)	-	-	-	-	-	(221.37)
1014897	Arcso Group dba A2 Strategies	448.95	448.95	-	-	-	-	-
1015098	TC Outfitters Team Choice	944.88	944.88	-	-	-	-	-
1015317	The Garment Source LA	(270.72)	-	-	-	-	-	(270.72)
1015319	LEAPS PX	3,504.00	-	3,504.00	-	-	-	-
1015404	Jersey Graphics - Ink Threads	10,434.96	10,434.96	-	-	-	-	-
1015586	Two Kids Promotional Products	12.82	-	12.82	-	-	-	-
1015773	Common Threads Embroidery	(1,104.57)	-	-	-	-	-	(1,104.57)
1016133	DevCo Advertising Inc	(60.99)	-	-	-	(60.99)	-	-
1016351	FUSION BRANDS	1,655.28	-	1,655.28	-	-	-	-
1016425	Mercantile Mountain	59.57	-	59.57	-	-	-	-
1016483	Moon Tees	(595.20)	-	-	-	-	-	(595.20)
1016603	Cranky Tass LLC	(99.40)	-	-	-	-	-	(99.40)



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10016870	THREAD INKWORKS	170.07	-	170.07	-	-	-	-
10017068	MountainScapers Landscaping	24.94	-	-	(24.94)	-	-	-
10017407	Action Screen Printing	703.30	-	703.30	-	-	-	-
10017517	Professional Solutions Usa Inc	165.96	165.96	-	-	-	-	-
10017641	SC Beach Outfitters/Palmetto Paradise	663.84	663.84	-	-	-	-	-
10017844	NUNZIS ADVERTISING SPECIALIT	(102.92)	-	-	-	-	-	(102.92)
10018072	Copy Craft Printers	19.41	-	19.41	-	-	-	-
10018241	B G Sports Co Inc	118.52	118.52	-	-	-	-	-
10018338	Westside Merchandising LLC	645.89	-	883.80	-	-	-	(237.91)
10018456	The Marketing Bunch	(658.61)	-	-	-	-	-	(658.61)
10018571	your branding concierge	915.35	-	915.35	-	-	-	-
10018601	KIWI TEES PROMOS	474.59	-	474.59	-	-	-	-
10018692	One 2 One Marketing	29.25	29.25	-	-	-	-	-
10018747	Jafboo, LLC	3,118.67	3,118.67	-	-	-	-	-
10019405	Taylor Promo Marketing dba DMR Creative Marketing	5,884.97	5,020.38	864.59	-	-	-	-
10019411	USA Inc dba Sports Connection	(18.02)	(18.02)	-	-	-	-	-
10025262	RD Promo and Sourcing	(329.20)	-	-	-	(329.20)	-	-
10025787	Proforma Resources	(5,701.76)	-	(778.51)	-	(1,125.43)	(3,655.50)	(742.32)
10026863	Promo Grtz	(272.18)	-	-	-	-	-	(272.18)
10021294	CUSTOM IMPRINT	(148.00)	-	-	(23.68)	(124.32)	-	-
10021469	Eberharts Custom Embroidery	53.88	-	53.88	-	-	-	-
10022053	Quality Quick Print	74.23	22.41	51.82	-	-	-	-
10022319	Tri-State Souvenir & Novelty	19,060.56	19,060.56	-	-	-	-	-
10022496	LAVONS370MAILCOM	12.90	-	12.90	-	-	-	-
10022865	NE Image Graphics	(135.00)	-	(135.00)	-	-	-	-
10022899	City Fashion	(163.35)	-	-	(157.08)	-	(5.67)	-
10022911	A3 Holding LLC dba Shirtsma	3,653.87	3,416.92	236.95	-	-	-	-
10022918	Soul of Michigan	264.32	-	264.32	-	-	-	-
10025329	The Shirt Company	(27.09)	-	(27.09)	-	-	-	-
10025364	America Kids LLC	505.31	505.31	-	-	-	-	-
10024188	Kivijato dba Apparelbus	1,678.43	1,678.43	-	-	-	-	-
10024311	Maple and Company	2,532.36	2,532.36	-	-	-	-	-
10024431	Crestion Press	123.35	-	123.35	-	-	-	-
10024465	Uniform Plus East Inc	62,931.66	62,931.66	-	-	-	-	-
10024550	Image Imprinting, Inc	4,677.32	-	4,677.32	-	-	-	-
10024629	PROFORMA RESOLUTION PRINT	182.53	182.53	-	-	-	-	-
10024765	Alco Inc dba American Linen	3,436.52	3,436.52	-	-	-	-	-
10025404	Everything Branded USA	1,490.00	-	1,490.00	-	-	-	-
10025937	IncentiveAmerica Inc	(449.60)	-	-	-	-	-	(449.60)
10025938	Ai Apparel Group Inc	25.55	-	25.55	-	-	-	-
10026018	IG SALES INC	1,380.50	-	1,380.50	-	-	-	-
10026056	EK Baker School Cheer	(384.00)	-	-	-	-	-	(384.00)
10026226	Proforma WNY Print Promotion	(142.38)	-	-	-	(142.38)	-	-
10026469	Eloveser	95.66	95.66	-	-	-	-	-
10026558	Luniflex Graphics LLC	992.42	992.42	-	-	-	-	-
10026615	Jungle Gift Shop	(121.17)	-	-	-	-	-	(121.17)
10026643	Trophy Hut	270.60	270.60	-	-	-	-	-
10026846	Jungle Gift Shop Harvest Caye	(1,082.88)	-	-	-	-	-	(1,082.88)
10027133	86,400 Global Marketing LLC	812.89	-	812.89	-	-	-	-
10027428	BETTY n MOLLY LLC	210.27	-	210.27	-	-	-	-
10027580	Advantage Screen Printing & Emb LLC	218.06	218.06	-	-	-	-	-
10027725	Next Step Brand Solutions	(15,096.96)	-	-	-	-	-	(15,096.96)
10027935	My Colorado Store	(31.11)	-	(1.99)	-	(29.12)	-	-
10028222	WORLD MARTIAL ARTS & SUPPLY	447.23	-	447.23	-	-	-	-
10028305	(PFC) TNT TOP NOTCH TEES	1,331.10	-	-	-	-	-	1,331.10
10028344	ASC Brands LLC	19,617.00	19,617.00	-	-	-	-	-
10028345	Variety Wholesale Inc	142.62	-	142.62	-	-	-	-
10028420	J&M Childrens Ctr dba S&D Kids	(12.35)	(12.35)	-	-	-	-	-
10028756	20 Centee LLC dba Mr John	(2,218.77)	-	-	-	(2,218.77)	-	-
10028771	799856 Ontario Ltd dba Tv Me	(35.60)	-	-	-	(35.60)	-	-
10029444	Y and T Enterprises of Rockland Inc	1,199.66	-	-	1,199.66	-	-	-
10029539	Uncle Sam's Safari Outfitters	167.95	-	167.95	-	-	-	-
10029907	RM Specialties	221.47	-	221.47	-	-	-	-
10029924	Imprint Specialties	84.83	-	84.83	-	-	-	-
10029926	L1 PRINT INC	1,094.40	-	1,094.40	-	-	-	-
10030091	PrimeSource Decorated Apparel	82.89	-	82.89	-	-	-	-
10030137	Jake's Shirts	32.11	-	32.11	-	-	-	-
10030138	FIVE FISH PRESS LLC	1,567.80	-	1,567.80	-	-	-	-
100487	NEW VINTAGE WHOLESALE	805.98	1,205.98	(500.00)	-	-	-	-
100716	CJL SPORTS	(259.64)	-	-	-	-	-	(259.64)
100871	Proforma Integrated Graphics, LLC dba OnePoint	(3.38)	-	(3.38)	-	-	-	-
13919	PRICELESS SALES INC	361.44	-	361.44	-	-	-	-
14749	SUCCESS BRANDS	570.11	572.43	(2.32)	-	-	-	-
1DUBEVEAM	Eighty Five Supply Inc	(260.65)	-	-	-	-	-	(260.65)
1DVJIXEAO	Kool Stuff Lke	(150.00)	-	-	(150.00)	-	-	-
1TDXEKAR	End Times Armour	(108.60)	-	-	-	-	-	(108.60)
1TUZWREAD	Something Greek	(430.56)	-	-	-	-	-	(430.56)
1TVULFEAS	Proforma My Corporate Expressions	(256.55)	-	-	-	-	(86.85)	(169.70)
20976	BLUFF CITY SPORTS	(419.52)	-	-	-	-	(419.52)	-
21582	IMPRINTABLES	(204.00)	-	-	-	-	-	(204.00)
22315	DILLIGAF	254.88	-	254.88	-	-	-	-
22807	T-SHIRTS TOWN WORLD ACTIVE W	410.32	-	410.32	-	-	-	-
22869	CREATIVE PROMOTIONAL PRODUCTS	631.68	631.68	-	-	-	-	-
23870	INSPIRE PROMOTIONS INC	(420.00)	-	-	-	-	-	(420.00)
23908	FASHION LIQUIDATORS	(627.84)	-	-	-	-	-	(627.84)
24740	DOT DESIGNING	264.01	-	264.01	-	-	-	-
26506	Fisher Print LLC. Thrive Screen Printing	(706.33)	-	(25.90)	(680.43)	-	-	-

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27065	STAMPS	594.94	-	594.94	-	-	-	-
27001	YOSHI MYRTLE BEACH INC	(463.56)	-	-	-	-	-	(463.56)
28053	VITAMIN SEACOCKTANS/BEACHWEAR	468.72	-	468.72	-	-	-	-
29248	FUTURESHIRTS LLC	1,681.92	-	1,681.92	-	-	-	-
41974	PUSHPA PATEL	(153.90)	-	-	-	-	-	(153.90)
42153	GARMENTS FOR LESS	1,378.48	634.66	743.82	-	-	-	-
47935	Tal Parkouch	140.40	-	-	140.40	-	-	-
49971	STATES VEGAS CLOTHING COMPANY	144.67	-	144.67	-	-	-	-
500035	Amazon.com	1,158,154.43	1,111,273.57	52,415.95	(2,829.49)	-	-	(2,705.60)
500230	Disney Worldwide Shared Services Inc.	(850.89)	-	-	-	-	-	(850.89)
500291	Football Fanatics Inc.	(5,952.09)	-	-	-	-	-	(5,952.09)
50080	FDS	(188.94)	-	-	-	-	-	(188.94)
501044	J. Marcus Company	7,873.25	7,873.25	-	-	-	-	-
501151	Academy Sports & Outdoors	178,903.07	161,290.62	1,928.12	3,136.97	3,614.43	3,602.08	5,330.35
501189	All Seasons Sportswear	(500.35)	-	-	-	-	-	(500.35)
501199	Marcio Destin INC	(558.00)	-	(558.00)	-	-	-	-
501229	Ambassador Products	19,164.44	19,164.44	-	-	-	-	-
501253	AFL	74.62	-	74.62	-	-	-	-
501265	Ases Sportswear	1,799.71	1,420.30	379.41	-	-	-	-
501358	Bat Md LLC	257.63	257.63	-	-	-	-	-
501372	La-VaI dha Beach Zone	1,174.08	-	1,174.08	-	-	-	-
501381	Beal's Outlet Stores Inc.	112.00	-	-	-	-	-	112.00
501382	Beach Mart LLC	752.55	261.38	470.97	-	-	-	-
501488	Bass Pro Shops	86.40	-	-	-	-	-	86.40
501511	Brammer's Athletic Warehouse	(234.05)	-	-	(234.05)	-	-	-
501639	Charlie's Shirts Inc.	1,952.76	1,952.76	-	-	-	-	-
501643	Cherry Lake II, Inc.	18,961.77	19,969.77	-	(1,008.00)	-	-	-
501693	Coast Guard Exchange/ T481	274.87	-	(762.32)	-	120.34	-	916.85
501766	Covato Sports Center	1,000.00	1,000.00	-	-	-	-	-
501865	Dixie Frick / Barna Fever	601.92	601.92	-	-	-	-	-
501960	Elite Advertising	(248.02)	-	-	-	-	-	(248.02)
501971	Epic Sports	5,885.36	5,885.36	-	-	-	-	-
502131	G & G Outfitters	1,668.01	1,668.01	-	-	-	-	-
502335	Ed Gulf Coast INC	489.06	489.06	-	-	-	-	-
502341	Important Papers	14.19	14.19	-	-	-	-	-
502614	Lytle Screen Printing	(467.74)	-	-	-	(97.24)	-	(370.50)
502688	Mejor Companies, LTD	1,176.48	-	-	-	1,176.48	-	-
503073	Nd Retail	(514.21)	-	-	-	-	-	(514.21)
503092	Ranger Joe's International	5,826.26	5,826.26	-	-	-	-	-
503159	Ron Jon Surf Shop	31,410.50	31,410.50	-	-	-	-	-
503278	NLC Products-Sgt Grit	1,488.48	1,488.48	-	-	-	-	-
503303	Funky Fish INC.	1,223.58	1,223.58	-	-	-	-	-
503344	Silver Waves	202.80	-	202.80	-	-	-	-
503340	Sports Time	(145.65)	-	-	-	-	-	(145.65)
503398	Sports USA Premiere LLC.	(610.58)	-	-	-	-	-	(610.58)
503443	Sports Inc.	11,042.25	22,548.49	76.27	(112.09)	-	-	(11,470.42)
503510	Style In	1,036.87	735.91	300.96	-	-	-	-
503514	Surf Style Retail Mgmt Inc.	16,184.18	16,184.18	-	-	-	-	-
503689	J. Doodle Promotions dha Ultimate Athletic Sporswear	(411.66)	-	-	-	-	-	(411.66)
503695	Under Armour	1,079,317.86	683,563.74	391,231.99	-	-	655.30	3,866.83
503844	Walmart Inc.	(22,516.95)	-	3,271.53	-	-	(947.75)	(24,840.73)
503900	Winona Usa INC	336.31	336.31	-	-	-	-	-
503961	Brandability	73.59	52.11	21.48	-	-	-	-
503963	Jack Nadd International	229.81	229.81	-	-	-	-	-
503965	Dick's Sporting Goods	158,302.12	101,100.34	27,438.61	8,563.20	8,374.30	9,754.22	3,070.95
503976	Halo Branded Solutions	2,589.08	2,808.37	(104.50)	(56.52)	(58.27)	-	-
503989	Oxer Products INC.	89.42	121.43	(32.01)	-	-	-	-
503995	Dennis Cates Advertising	(308.04)	-	-	-	-	-	(308.04)
503996	Barrko LLC	8,310.45	8,310.45	-	-	-	-	-
504001	American Solutions For Business	171.65	171.65	-	-	-	-	-
504014	Meal Images	60.03	60.03	-	-	-	-	-
504024	Image Builders Marketing INC.	(2,602.84)	-	-	-	-	(2,602.84)	-
504027	Boundless Network INC.	125,627.96	125,875.96	36.08	-	-	(102.09)	(182.08)
504031	PXP Solutions	53.05	53.05	-	-	-	-	-
504089	Junior Davis & Assoc	(3.99)	(3.99)	-	-	-	-	-
504136	Staples Promotional Products	66,208.67	27,270.72	40,583.55	261.72	(286.56)	-	(1,620.76)
504281	Maryland Screen Printers Inc	1,378.61	1,192.65	185.96	-	-	-	-
504323	Boudreux Athletics	1,117.80	1,117.80	-	-	-	-	-
504654	Bokiguese INC.	(89.40)	-	-	-	(89.40)	-	-
504659	Big 5 Sporting Goods	33,052.92	29,995.00	232.99	(259.20)	158.94	1,823.43	1,081.76
504695	Leading Impressions	1,403.26	1,055.38	347.88	-	-	-	-
504708	Sport Shop	1,075.80	1,075.80	-	-	-	-	-
504735	Leapin' Leopards	122.24	106.40	15.84	-	-	-	-
504779	Running Ritche's INC.	64.64	64.64	-	-	-	-	-
504801	C. C. Creations	1,368.00	-	1,368.00	-	-	-	-
504804	Mvp Sporting Goods	(1,141.86)	-	-	-	(1,141.86)	-	-
504811	Enid's Mens Wear & Sports	49.19	(14.83)	-	64.02	-	-	-
504829	Meal Department Store	55,184.75	56,682.35	(1,497.60)	-	-	-	-
504863	Caroline Specialties	372.50	372.50	-	-	-	-	-
504875	Camp Spot INC	50,293.41	50,176.54	116.87	-	-	-	-
504887	Locker Room	252.39	252.39	-	-	-	-	-
504889	Bahama Joe's Coast To Coast	125.75	125.75	-	-	-	-	-
504907	H P Toys	251.97	-	251.97	-	-	-	-
504940	Top Notch Silkscreening	1,766.62	-	1,742.50	24.12	-	-	-
504946	Lil Ducting Shoppe	3,132.33	3,132.33	-	-	-	-	-
504952	Screen Styles	385.73	385.73	-	-	-	-	-
504958	Team Spirit Shop, Inc	1,182.49	706.73	475.76	-	-	-	-

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Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
504976	Mayer/Berkshire Corp.	710.48	710.48	-	-	-	-	-
504985	Top Apparel dba One Stop	22,652.41	22,652.41	-	-	-	-	-
504989	River City Sportswear	(650.96)	-	-	-	-	-	(650.96)
504991	Harris Prep Shop	485.64	485.64	-	-	-	-	-
505013	Sheverson Gymnastics & Supply	429.49	429.49	-	-	-	-	-
505029	Chris Gason Assoc	134.68	134.68	-	-	-	-	-
505039	Pervan Inc dba All Sport Sales	1,830.54	1,830.54	-	-	-	-	-
505045	Worldwide Distributes	339.36	339.36	-	-	-	-	-
505073	Sir Walter INC	29,070.63	29,070.63	-	-	-	-	-
505078	Schools Are Us INC	489.48	-	489.48	-	-	-	-
505090	Silkworm Screen	115.27	135.31	(20.04)	-	-	-	-
505100	Ben Sports INC	(6,223.65)	4,824.10	-	-	-	-	(11,047.75)
505107	Victa Marsh Uniforms	(533.65)	-	-	-	-	-	(533.65)
505121	Tayo Screen Printing	169.30	169.30	-	-	-	-	-
505123	J E B Design	7,028.35	7,028.35	-	-	-	-	-
505144	Shenstop Silkscreening	254.84	254.84	-	-	-	-	-
505167	Elite Sportswear LP	(3.15)	-	-	-	(3.15)	-	-
505168	Munneryn & Company	486.20	486.20	-	-	-	-	-
505182	General Jackson's INC.	12,827.03	12,827.03	-	-	-	-	-
505195	Continental Uniform	3,156.75	3,156.75	-	-	-	-	-
505199	Elizabethtown Sport Goods	37.27	-	37.27	-	-	-	-
505206	Bancroft Men's Wear	869.59	869.59	-	-	-	-	-
505237	Foot Wise INC.	1,549.18	1,549.18	-	-	-	-	-
505242	School Uniform Shop	288.36	288.36	-	-	-	-	-
505248	One-Three Sports	264.00	-	264.00	-	-	-	-
505253	Island X-Per-Tees	18,986.87	18,986.87	-	-	-	-	-
505278	Simply Uniforms	16,711.63	16,452.07	259.56	-	-	-	-
505299	Foley Marketing INC	1,033.00	1,033.00	-	-	-	-	-
505338	Barkson Group Ltd dba Alamo Tees & Advertising	(20.35)	-	-	-	-	-	-
505354	Competitive Edge INC	4,056.33	4,056.33	-	-	-	-	-
505371	Amsenweri Usa	22.96	22.96	-	-	-	-	-
505377	Chillybears	(27.54)	-	(27.54)	-	-	-	-
505381	Turtle Creek Sptswr	17,305.00	17,305.00	-	-	-	-	-
505382	Morrison's Silkscreen	334.84	334.84	-	-	-	-	-
505387	Donnelly's	10,786.96	10,786.96	-	-	-	-	-
505392	College Hype Sptswr	886.90	886.90	-	-	-	-	-
505395	Select Design	(147.53)	-	-	-	-	-	(147.53)
505408	Michael's School Uniform	11,280.42	11,280.42	-	-	-	-	-
505455	Vernon Company	(130.57)	-	-	(130.57)	-	-	-
505463	CKW School Uniforms	320.15	320.15	-	-	-	-	-
505470	Educational Products	1,246.17	1,246.17	-	-	-	-	-
505484	Bosco's Dept Stores LLC	54,106.80	52,092.40	425.00	-	-	-	1,589.40
505508	Kaoser And Blair INC.	452.16	452.16	-	-	-	-	-
505509	Francis Communications	57,142.85	57,142.84	-	-	-	(0.99)	-
505520	Cartier's Clothing INC.	(1,477.95)	-	-	-	-	-	(1,477.95)
505541	Wharf	255.09	255.09	-	-	-	-	-
505547	Oull's INC.	52,537.37	49,818.69	2,196.21	330.01	192.46	-	-
505558	Dunham's Sports	50,349.67	46,103.50	607.90	71.76	2,430.03	1,136.48	-
505568	Greiser Bros	1,118.75	1,118.75	-	-	-	-	-
505574	Brook Textiles, Inc.	7,468.56	7,468.56	-	-	-	-	-
505577	Valley Sport & Trophy	702.26	155.98	546.28	-	-	-	-
505578	Momask Clothing Co. INC.	622.09	622.09	-	-	-	-	-
505582	Cheerleading Company The	24,068.73	24,063.97	-	(15.24)	-	-	-
505629	Great White Shark The	637.82	805.59	85.21	-	-	-	(252.98)
505653	Enca Group INC.	45.76	45.76	-	-	-	-	-
505655	H V Design INC.	4,282.44	4,282.44	-	-	-	-	-
505664	Lober's Uniform Outfitters	23,841.10	23,014.38	826.72	-	-	-	-
505705	Delphin International	4,964.68	4,212.07	752.81	-	-	-	-
505714	Broken Arrow Custom T-Shirt Pr	216.05	216.05	-	-	-	-	-
505719	Navy Exchange Service Command	352,146.28	350,314.55	-	550.40	-	10,238.24	(8,956.91)
505778	Pu Screen Printing	155.97	155.97	-	-	-	-	-
505800	S.M. Athletics, Inc dba Athletic Printers	36.67	-	36.67	-	-	-	-
505805	Morica Manufacturing Corp	24,151.86	24,151.86	-	-	-	-	-
505841	Planet Cotton	2,011.20	2,011.20	-	-	-	-	-
505855	Karuy Brickel-Northeast Warehouse Sales INC.	22.79	22.79	-	-	-	-	-
505861	DL Stone Enterprises	2,380.87	2,225.75	155.12	-	-	-	-
505862	Mega-Pro	29.69	29.69	-	-	-	-	-
505909	Leway Enterprises	24.40	24.40	-	-	-	-	-
506002	Stitchworka Uniform Sportswa	799.72	-	799.72	-	-	-	-
506013	Bwm Global	(2,104.10)	(1,122.00)	-	-	-	(982.10)	-
506018	Kel-Lac Uniforms INC.	5,527.88	5,527.88	-	-	-	-	-
506024	Corporate Specialise	(57.58)	-	-	-	-	-	(57.58)
506025	Embroidery General INC.	543.00	543.00	-	-	-	-	-
506032	Precision INC	103.28	103.28	-	-	-	-	-
506039	Defense Finance Accting DFAS	3,236.47	-	-	2,988.75	-	-	247.72
506065	Backstage Dancewear	(213.12)	-	-	-	-	-	(213.12)
506098	Action Island Screenprinting	390.20	354.96	35.24	-	-	-	-
506106	Faroo's Tees	(539.65)	-	-	(539.65)	-	-	-
506124	Cca Central Cheerleading Agenc	(198.24)	-	-	(198.24)	-	-	-
506131	Second Base Screenprint	251.35	251.35	-	-	-	-	-
506138	Weply Sports	242.72	-	-	242.72	-	-	-
506162	Poe's Sporting Goods Inc.	154.08	154.08	-	-	-	-	-
506169	Customink.Com LLC	17,410.82	16,286.66	1,124.16	-	-	-	-
506186	Ironmount.Com INC.	7,256.34	3,671.96	3,584.38	-	-	-	-
506208	All-Star Promotions	(17.91)	-	-	-	-	-	-
506209	Michael School Uniforms Plus	273.42	-	273.42	-	-	-	-
506235	Smith's School Uniforms & More	6,056.42	6,056.42	-	-	-	-	-

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506238	Campus Collections Inc.	3,619.62	3,576.14	43.48	-	-	-	-
506253	Screenworks USA	3,118.08	3,118.08	-	-	-	-	-
506264	Ruch Military Wholesale INC.	11,451.32	11,451.32	-	-	-	-	-
506279	Elegant Embroidery INC &	(2.09)	(2.09)	-	-	-	-	-
506286	Rob-Delfs	1,895.18	2,105.12	-	-	-	(107.88)	(132.06)
506291	Blake's School Uniform Co. LI	7,406.87	7,406.87	-	-	-	-	-
506304	Backs Bags INC.	603.60	32.95	570.65	-	-	-	-
506314	Dynamic Advertising Solutions	243.91	243.91	-	-	-	-	-
506367	Rise & Rise Graphics	31,258.39	31,059.29	199.10	-	-	-	-
506374	Value Drugs Headquarters	747.66	747.66	-	-	-	-	-
506390	University Tees, Inc	(53.01)	(53.01)	-	-	-	-	-
506458	Sgt Troy's Military Store	1,980.84	1,980.84	-	-	-	-	-
506463	Eagle Promotions	6,266.92	6,266.92	-	-	-	-	-
506517	JB Pride Uniforms	(678.24)	-	-	(305.76)	-	-	(372.48)
506561	A-1 Screenprinting dba Underground-UGP SSC	11,342.03	5,959.39	5,382.64	-	-	-	-
506566	American Athletic Sports	86.07	86.07	-	-	-	-	-
506666	In Unison School Apparel	(156.70)	-	-	-	-	-	(156.70)
506888	Crown Linen Service INC.	577.41	577.41	-	-	-	-	-
506968	Insee Design & Promotions	(399.40)	-	-	-	-	-	(399.40)
507039	Horizon Companies LLC	(511.74)	-	-	-	-	(511.74)	-
507074	Cat 5 Commerce	1,355.01	1,390.53	-	-	-	(35.52)	-
507120	Usamm LLC	753.43	753.43	-	-	-	-	-
507140	In Green INC	540.00	540.00	-	-	-	-	-
507162	DTG2GO, LLC	(114,641.89)	(114,641.89)	-	-	-	-	-
507197	The Uniform Store	181.14	181.14	-	-	-	-	-
507223	MP USA Marketing Group INC	1,519.63	1,519.63	-	-	-	-	-
507262	Uniforms For All Sports INC	15.16	15.16	-	-	-	-	-
507264	Almaga Sports LLC	125.94	125.94	-	-	-	-	-
507280	All Colors LLC	742.66	-	-	-	-	-	-
507298	Infinity - Cederhurst	361.09	-	-	-	-	-	-
507320	Mr G's Embroidery	15,294.28	15,294.28	-	-	-	-	-
507335	Dunkin's Sports PBS	4,263.98	-	810.93	1,087.02	-	694.86	1,671.17
507338	Military Stuff	(5.00)	-	-	-	-	(5.00)	-
507383	Ray's T-Shirts	477.84	477.84	-	-	-	-	-
507493	Roy Kuhl Sports	428.11	428.11	-	-	-	-	-
507548	Ilke Marketing INC	3,935.16	3,935.16	-	-	-	-	-
507603	Edp Investments	23,897.78	23,454.26	443.52	-	-	-	-
507607	Flocco's Shoes And Clothes	1,171.56	1,171.56	-	-	-	-	-
507613	Screen Play Inc.	(1,599.12)	-	-	-	-	-	(1,599.12)
507709	Elliegaard INC	257.20	257.20	-	-	-	-	-
507731	Proday Promos	2,382.50	2,382.50	-	-	-	-	-
507732	Anchortex Corporation	5,952.25	5,952.25	-	-	-	-	-
507745	A Stitch In Time	178.87	435.29	-	-	-	-	-
507807	The Closet Shapers	375.25	-	375.25	-	-	-	-
507842	Island Tee Shirt Graphics	258.42	258.42	-	-	-	-	-
507885	Trader John's Outpost	(533.12)	-	-	-	-	-	(533.12)
507939	Grant Style	(3,508.92)	-	-	-	-	-	(3,508.92)
507974	Bel Usa INC	3,714.21	3,031.42	682.79	-	-	-	-
507986	Eternal Fortune Fashions	8,121.65	8,121.65	-	-	-	-	-
508226	Soffie Web Store Usa	(5,674.29)	(7.96)	2,899.50	(525.63)	(37.21)	-	(6,002.99)
508244	Kids Place Of NJ	1,240.20	1,240.20	-	-	-	-	-
508318	Robinson Enterprises INC	1,069.64	1,069.64	-	-	-	-	-
508442	Mary Bridget Enterprises	62.65	62.65	-	-	-	-	-
508449	Dick's Sporting Goods At	15.11	-	-	-	-	15.11	-
508532	AAFES Headquarters	123,523.88	112,048.47	2,334.51	-	-	-	9,140.10
508542	Marine Corps Exchange(MCX)	2,361.06	-	370.00	-	-	900.00	1,091.06
508544	Merry Mart	(113.10)	-	-	-	-	-	(113.10)
508547	William A. Allen Co.	1,740.20	1,740.20	-	-	-	-	-
508642	OuterStaff LTD	80,752.38	29,191.75	54,968.58	-	-	(3,407.95)	-
508666	Bottom Line Military Sales	9.57	9.57	-	-	-	-	-
508692	American Classic Apparel	567.12	567.12	-	-	-	-	-
508759	Pertin, Inc	20,570.18	13,201.31	7,268.87	-	-	-	-
508818	Heybo Southern Inc	(1,277.52)	-	-	(172.08)	-	-	(1,105.44)
508863	Varsity Team Apparel	2,247.80	192.97	2,054.83	-	-	-	-
508917	MV Sport	1,298.76	1,298.76	-	-	-	-	-
508951	Best Promotional Products & Apparel	5,567.72	5,567.72	-	-	-	-	-
508991	Froze/Div Of Central Mills	34,610.83	34,610.83	-	-	-	-	-
508995	Graphic Prints Inc DBA Pipeline International	6,881.52	-	7,182.48	-	-	-	(300.96)
508996	Croner Company Inc	32.34	377.26	-	-	-	-	-
508999	Top Promotions	377.26	377.26	-	-	-	-	-
509005	Southprint Inc	11,798.94	7,228.27	4,604.87	(34.20)	-	-	-
509009	Custom Werks Inc Custom Stuffed TS	1,368.00	516.96	851.04	-	-	-	-
509010	Kerasso Activewear Inc	57,183.77	57,183.77	-	-	-	-	-
509011	Pro-Ad Sports Inc	995.42	995.42	-	-	-	-	-
509014	Berenson Deutsch Associate	4,303.03	4,507.16	-	(204.13)	-	-	-
509015	Surf Up Inc Dba Ocean Motion	1,356.48	1,356.48	-	-	-	-	-
509021	Mad Engine Global, LLC.	205,548.81	206,011.29	(348.00)	(114.48)	-	-	-
509034	IMS dba Group II Communications	(312.00)	-	-	-	-	-	(312.00)
509039	Massive Prints	7,439.54	-	7,439.54	-	-	-	-
509040	Justus Of Santa Fe Inc	4,849.40	4,849.40	-	-	-	-	-
509042	Elk Sportswear	1,361.10	-	1,361.10	-	-	-	-
509043	Jerry Leigh Of California	22,024.38	22,024.38	-	-	-	-	-
509047	Shm Sting Sewerz Company	2,274.86	1,132.82	681.52	1,060.52	-	-	-
509048	Premium Bag Manufacturing Company	25,203.60	25,203.60	-	-	-	-	-
509053	Ripple Junction	5,237.75	5,237.75	-	-	-	-	-
509060	Adventures In Advertising-AIA	12,692.72	12,692.72	-	-	-	-	-
509061	Lola Wholesale	9,809.41	9,809.41	-	-	-	-	-

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509064	Avco Custom Embroidery Dba All Around Embroidery	272.16	-	272.16	-	-	-	-
509071	Okaso Enterprises Inc Dba Odm	22,446.63	219,735.20	89.55	2,621.88	-	-	-
509076	Hybrid Promotions Llc	323,930.09	323,930.09	-	-	-	-	-
509078	Trecco Inc	58,250.91	58,250.91	-	-	-	-	-
509083	Gene Tropo Design Group Llc	231,411.59	225,709.19	5,702.40	-	-	-	-
509085	Alan Freedman Enterprises	6,968.73	6,288.33	680.40	-	-	-	-
509088	Engles Beachwear & Swimwear	16,298.95	16,298.95	-	-	-	-	-
509097	Zi Inc Dba Wings Beachwear	25,710.48	25,710.48	-	-	-	-	-
509099	Liquid Blue, Inc.	175,557.06	175,557.06	-	-	-	-	-
509104	RMR Distributors	4,937.34	4,937.34	-	-	-	-	-
509112	Rachel Screen Printing	1,304.64	1,304.64	-	-	-	-	-
509113	Massive Wear Inc	2,856.12	1,475.52	1,380.60	-	-	-	-
509121	Union Inc Dba Tart Fashion	3,162.96	3,162.96	-	-	-	-	-
509126	Color Touch Inc	1,274.40	1,274.40	-	-	-	-	-
509127	Crossroads Designs Llc	190.46	167.11	23.35	-	-	-	-
509138	Silk Screen Shirts Inc	(5,781.54)	-	(30.54)	-	(5,751.00)	-	-
509141	Mad Engine Global - Project Fusion	(13.23)	-	-	(13.23)	-	-	-
509160	Vaf Corp Dba Infinity Embroidery	527.66	527.66	-	-	-	-	-
509166	Promo Shop	(244.95)	-	-	(244.95)	-	-	-
509167	Victory Trading Inc	85,077.38	153,936.88	(68,859.50)	-	-	-	-
509172	Cotton Gallery Ltd	1,643.86	1,643.86	-	-	-	-	-
509175	Runners Shop Sports	414.24	178.40	235.84	-	-	-	-
509182	Sherry Manufacturing	2,282.34	1,642.15	640.19	-	-	-	-
509186	Will Enterprises	2,445.00	2,445.00	-	-	-	-	-
509197	Delta Apparel-Duluth Customer Service	250.94	250.94	-	-	-	-	-
509198	Ezy	12,553.89	11,453.04	1,100.85	-	-	-	-
509200	Julius Young Hosiery Inc	5,932.57	28,204.26	(22,271.69)	-	-	-	-
509205	South Athletics Inc	9,361.17	8,262.81	1,098.36	-	-	-	-
509206	Tru & Loeffer Inc	466.56	466.56	-	-	-	-	-
509210	Promotional Designs Inc	71.60	-	71.60	-	-	-	-
509212	VF Outback C/O VF Services	(43,402.54)	-	-	-	-	-	(43,402.54)
509222	E Carroll Parish Sheriff- Riverbend Detention Center	(92.08)	-	-	-	-	-	(92.08)
509233	N & T Joe's Wholesale	11,377.20	11,377.20	-	-	-	-	-
509247	Brand Fuel Promotions	17.50	17.50	-	-	-	-	-
509259	T-Shirt King	3,871.47	3,871.47	-	-	-	-	-
509265	Light Brothers	3,055.60	3,055.60	-	-	-	-	-
509275	Latitude 44 Ltd	6,093.05	2,132.56	3,960.49	-	-	-	-
509277	Ocean Club Sportswear	529.92	-	529.92	-	-	-	-
509281	Prairie Mountain	11,485.44	-	11,485.44	-	-	-	-
509287	Manchap Promotions Llc	475.00	475.00	-	-	-	-	-
509293	Atlas Embroidery	2,059.94	2,059.94	-	-	-	-	-
509308	Crazy Starts Hawaii '64	777,944.77	556,434.43	221,510.34	-	-	-	-
509312	T-Shirt Supply	5,387.48	2,514.12	1,002.24	-	(128.88)	-	-
509315	Tee Shirt Central Inc	374.26	4,897.69	-	-	-	-	(4,523.43)
509321	Target Marketing	(576.00)	-	-	-	-	-	(576.00)
509324	Popularity Products	38,888.26	28,889.76	9,998.50	-	-	-	-
509333	Mpc Promotions Llc	(1,584.23)	-	-	-	-	-	(1,584.23)
509335	Born Aviation Products	1,305.83	631.50	674.33	-	-	-	-
509336	Bio World Merchandise	53,168.19	52,085.73	1,101.66	-	(19.20)	-	-
509338	KMS, LLC.	(14,316.20)	-	-	-	-	-	(14,316.20)
509339	Kevin's Wholesale	(1,354.04)	587.76	199.00	-	(2,140.80)	-	-
509353	Shirt And Gift City	3,026.58	3,026.58	-	-	-	-	-
509361	C-Life Group, LTD.	2,358.06	2,358.06	-	-	-	-	-
509367	Kenmar Shirts, Inc	(74.12)	-	-	(74.12)	-	-	-
509374	Signature Marketing	869.94	691.99	177.95	-	-	-	-
509390	Jern Wholesale Inc	5,951.25	5,951.25	-	-	-	-	-
509394	Bay Waves Inc Dba Savannah Clothing Company	8,472.96	8,472.96	-	-	-	-	-
509399	Bob Baker Company Inc	(1,311.40)	(118.56)	(1,192.90)	-	-	-	-
509404	Jeet Brands, LLC	456,924.93	361,562.13	95,362.80	-	-	-	-
509405	Viatran Inc	2,962.25	2,962.25	-	-	-	-	-
509409	Purple Haze	(618.89)	-	-	-	-	-	(618.89)
509419	Ashbury Images	(2,974.22)	-	-	-	-	-	(2,974.22)
509438	Msa Apparel	306.58	306.58	-	-	-	-	-
509441	Inv Prints Inc	136,704.28	-	-	-	136,704.28	-	-
509442	Motorcycle Rally USA	424.80	424.80	-	-	-	-	-
509450	Brandipm	124.50	124.50	-	-	-	-	-
509455	Holer's Best	13,888.01	9,895.40	3,992.61	-	-	-	-
509470	Cumberland Marketing	12.24	12.24	-	-	-	-	-
509477	Alpine's Best	1,264.16	1,264.16	-	-	-	-	-
509482	Graphic Imprints	160.69	167.65	-	-	(6.96)	-	-
509488	Urban Tows Inc Dba Soho Graphic	2,826.70	2,635.22	1,491.48	-	(1,300.00)	-	-
509508	City Of Rock & Roll	9,970.56	8,470.27	1,500.29	-	-	-	-
509512	Pacific Creation Hawaii Inc	7,476.64	7,476.64	-	-	-	-	-
509528	Club Colors Buyer, LLC	(462.00)	-	-	-	-	-	(462.00)
509531	Intradeco Apparel Inc	53,249.82	-	-	53,249.82	-	-	-
509539	Lilly Girl Dba Girlie Girl Original	(163.44)	-	-	-	-	-	(163.44)
509558	Design Ink	10,100.04	10,181.64	-	-	-	(81.60)	-
509566	Mountain States Specialty Inc	(1.99)	-	-	(1.99)	-	-	-
509567	Walter Dennis	11.98	11.98	-	-	-	-	-
509569	Supply Room Inc dba Depot USA	(10.18)	-	-	(10.18)	-	-	-
509573	Concept 3	815.70	-	819.84	(4.14)	-	-	-
509579	Needle Industries	4,751.98	4,184.13	547.85	-	-	-	-
509590	Wholesale Tailors Depot	11,318.28	10,557.96	760.32	-	-	-	-
509591	Paradox Gifts	4,518.93	3,785.85	716.63	16.45	-	-	-
509601	Promotion Plus	(214.08)	-	-	-	-	-	(214.08)
509602	Baranard	1,029.00	-	1,029.00	-	-	-	-
509612	Blue Coast Dba Palms Surf Resort Wear	9,618.34	4,594.98	5,023.36	-	-	-	-

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509617	Ducoche	840.45	-	840.45	-	-	-	-
509623	Deep Stylah Inc	15,274.65	9,234.80	5,939.85	-	-	-	-
509626	M & Y Inc Dba Treasure Island	(1,566.96)	171.87	(1,738.83)	-	-	-	-
509629	EMI - TTG	24,221.27	20,487.06	3,734.21	-	-	-	-
509635	Great Mountain West Supply	-	228.86	75.92	152.94	-	-	-
509643	Isaac Morris LTD.	28,698.97	28,698.97	-	-	-	-	-
509644	Rahoboth Sunstation	952.56	-	952.56	-	-	-	-
509649	City Souvenir & Gift	6,690.72	6,690.72	-	-	-	-	-
509650	(PFC) Weznbt	6,142.12	-	-	-	-	-	6,142.12
509668	Mazza Brothers	250.57	250.57	-	-	-	-	-
509680	Active Apparel Inc	365.20	365.20	-	-	-	-	-
509688	Graphex Inc	2,602.08	2,602.08	-	-	-	-	-
509701	Artisans Inc	3,436.56	3,436.56	-	-	-	-	-
509711	Barker Speciality	659.36	659.36	-	-	-	-	-
509712	Shirt Factory (Up North)	3,513.19	2,933.31	581.88	-	-	-	-
509717	South Beach Club	2,860.19	2,860.19	-	-	-	-	-
509720	Realm Promotions	419.25	-	419.25	-	-	-	-
509722	Liquid Graphics	(997.20)	-	-	-	(997.20)	-	-
509728	Proforma Graphics Printsource	1,619.80	1,738.25	(116.10)	(2.35)	-	-	-
509732	Alprint Inc	33,910.15	34,380.88	(470.73)	-	-	-	-
509741	Shi 18 Ltd Dba Bayside Logo Shop	1,080.53	634.26	446.27	-	-	-	-
509747	Swagline Inc	1,347.84	1,347.84	-	-	-	-	-
509751	Mobile Sports Promotions	1,255.50	1,255.50	-	-	-	-	-
509778	Mey R Llc	(356.42)	-	(17.70)	(38.84)	(149.76)	-	(150.12)
509780	Stephen Joseph Inc	6,894.40	6,894.40	-	-	-	-	-
509788	VF Northface	289,548.08	107,301.93	172,050.92	11,054.94	226.20	-	(1,085.91)
509800	PARADISE IN HOLLYWOOD INC	1,380.88	1,448.30	-	-	-	-	(67.42)
509809	IBristyle Com	4,759.22	4,759.22	-	-	-	-	-
509812	Torkia Apparel & Pet Co Torkian Group	26,105.76	26,105.76	-	-	-	-	-
509815	Tip Top Tees	(524.89)	-	-	-	-	-	(524.89)
509816	Bravo Screenprinting	(159.32)	-	-	-	-	-	(159.32)
509831	Instyle Fashion Inc	992.19	1,031.04	(38.85)	-	-	-	-
509842	Great Armadillo Printing Co LLC	4,070.65	4,070.65	-	-	-	-	-
509846	Sportex Apparel Of Arizona Inc.	1,069.66	1,069.66	-	-	-	-	-
509848	Dennis Foland Inc	(182.88)	-	-	-	-	-	(182.88)
509849	Uniqoe Design NYC LLC	(400.00)	-	-	(400.00)	-	-	-
509858	Silverbeach Gifts Llc	286.56	286.56	-	-	-	-	-
509866	Bimn Ridder Sportswear	3,713.43	3,713.43	-	-	-	-	-
509876	Sharkys	1,380.83	1,380.83	-	-	-	-	-
509879	Coastal Gifts And Sportswear Inc	2,986.60	2,420.32	566.28	-	-	-	-
509891	Marking Systems Inc Tshrt Tycoon	344.74	398.12	-	(21.89)	(31.49)	-	-
509894	Manhattan Hosiery	2,225.60	2,225.60	-	-	-	-	-
509901	Bowse Industries Inc	10,516.51	3,480.47	7,035.84	-	-	-	-
509924	Brandmark	234.02	176.81	57.21	-	-	-	-
509942	Singly Southern/Duzzle Up	171,045.83	165,645.83	5,400.00	-	-	-	-
509972	Boulder Canyon Apparel Llc	358.26	358.26	-	-	-	-	-
509977	Shirt World	12,068.73	8,337.38	3,782.95	(51.60)	-	-	-
510071	Adi Imports	15,055.31	15,055.31	-	-	-	-	-
510075	Logos and Promotions	8,837.59	8,837.59	-	-	-	-	-
510092	Harlequin Nature Graphics Ltd	(150.48)	-	-	(150.48)	-	-	-
510131	Stussy Inc	152,124.45	152,124.45	-	-	-	-	-
510134	Creative House Branding	(557.98)	-	-	-	-	-	(557.98)
510136	Fm Just Kidding, LLC	639.33	639.33	-	-	-	-	-
510141	Wali Usa Inc	(5,431.40)	-	-	-	-	-	(5,431.40)
510147	Drivong	(407.83)	-	-	-	-	-	(407.83)
510153	Minnesota T'S Inc	(125.02)	-	-	-	-	-	(125.02)
510161	Burghardt Sporting Goods	675.59	675.59	-	-	-	-	-
510164	New Paradigm Promotional Marketing	2,652.51	2,657.80	-	-	(25.29)	-	-
510207	Mojo Art & Image Llc	135.11	68.70	66.41	-	-	-	-
510223	Clayton Kendall Inc	(1,489.74)	-	-	-	-	-	(1,489.74)
510252	Fantasy Furwear Of Panama City Be	601.92	601.92	-	-	-	-	-
510256	Tandus Tropicales Sa De Cv	(319.31)	-	-	-	-	-	(319.31)
510347	McC Beachwear Dba Pacific	2,127.00	2,127.00	-	-	-	-	-
510371	W & B Enterprises	406.32	406.32	-	-	-	-	-
510446	Tiger Town Graphics	2,607.61	2,777.97	-	-	(170.36)	-	-
510463	SHM Jarratt Bay, LLC	(270.72)	-	-	-	-	-	(270.72)
510529	Native Sons	461.76	461.76	-	-	-	-	-
510565	Edward Brandt	413.76	413.76	-	-	-	-	-
510571	Tac-ink, Inc.	29.12	-	29.12	-	-	-	-
510615	Rocky Mountain Shirt Co	634.84	710.08	-	-	-	(75.24)	-
510643	Miboni Basson Inter-Fashion Ltd	(45,799.15)	-	-	-	-	-	(45,799.15)
510653	Thread Pit	(250.54)	-	-	-	-	-	(250.54)
510658	Art Creations DBA Wacky Ts	13,332.93	10,295.97	2,736.00	300.96	-	-	-
510691	Collegiate Promotions	8,691.59	7,273.76	1,317.83	-	-	-	-
510789	John Michael Association, Inc.	1,769.04	162.80	1,606.24	-	-	-	-
510792	Tommy's Tees Inc	6,495.16	6,495.16	-	-	-	-	-
510800	Boosterthon dba 3 Buckthreads	(241.98)	-	-	-	-	-	(241.98)
510804	B E T H Partners LLC-Alpha OneSource	702.36	612.96	89.40	-	-	-	-
510980	Boystown/Girlstown	7,746.25	7,746.25	-	-	-	-	-
511010	Frella Design	378.10	378.10	-	-	-	-	-
511044	Promo Direct	1,762.12	1,762.12	-	-	-	-	-
511099	Memo School Uniform	46,379.89	46,379.89	-	-	-	-	-
511115	Apparel Mfg., Inc	(923.12)	-	-	-	-	-	(923.12)
511243	St Clair Apparel Inc	6,120.00	6,120.00	-	-	-	-	-
511252	Grandstand Sportswear	619.71	619.71	-	-	-	-	-
511289	JH Speciality	(94.98)	-	-	-	(94.98)	-	-
511290	Esimo Joe's Promotional Products	2,014.70	2,014.70	-	-	-	-	-

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511371	Gooder Labs LLC	126.53	14.11	112.42	-	-	-	-
511481	R & H Retail Inc (SGI Trading Co.)	11,376.72	8,990.69	2,386.03	-	-	-	-
511550	Simple Statute Incorporated	(42.89)	-	(42.89)	-	-	-	-
511573	Delta Enterprises, Inc	5,525.96	5,525.96	-	-	-	-	-
511580	Chips Inc	(426.00)	-	-	-	-	-	(426.00)
511632	Canary, LLC	180.55	180.55	-	-	-	-	-
511644	Faux Pas Prints Inc	37.70	37.70	-	-	-	-	-
511718	Athletic Trading Co	44.90	-	44.90	-	-	-	-
511729	Worldwide Sportswear	138.68	75.62	63.06	-	-	-	-
511732	Triple Z Enterprises DBA Pacific Art	19,722.75	19,722.75	-	-	-	-	-
511742	3Foey Group, Inc	9,497.90	5,572.80	3,925.10	-	-	-	-
511775	Academy Apparel	(224.00)	-	-	-	-	-	(224.00)
511818	AdvancedT ex Screen Print	49.95	49.95	-	-	-	-	-
511839	Screen Print Department	(951.57)	-	-	-	-	-	(951.57)
511839	Big Dog Promo, Inc	320.69	320.69	-	-	-	-	-
511863	Seating Leases	(596.00)	-	-	-	-	-	(596.00)
511880	Premium King	(19,982.20)	-	69.08	7,032.96	-	(27,084.24)	-
512049	Feld Entertainment	(8,693.70)	4,694.20	(21.96)	454.90	-	(5,031.70)	(8,789.14)
512101	Access, Inc dba N Zone Sportswear	(204.50)	-	-	-	-	-	(204.50)
512173	Creative Specialties Inc	1,223.48	1,242.84	-	-	-	-	(19.36)
512230	Graphic Solutions Group	659.00	659.00	-	-	-	-	-
512307	Southpoint Sportswear	31,787.49	31,787.49	-	-	-	-	-
512334	Pinepoint Monograms	260.28	260.28	-	-	-	-	-
512346	Bee Holding S D's	3,332.19	3,332.19	-	-	-	-	-
512406	Southwest Graphics and Apparel	(407.33)	-	-	-	-	-	(407.33)
512446	Personalized Classics	1,607.58	1,607.58	-	-	-	-	-
512463	Suntee Bahamas Sportswear-Perfectly Promoted	502.31	502.31	-	-	-	-	-
512552	Adventures West	(1,774.48)	-	-	-	-	-	(1,774.48)
512589	Edge Embroidery	(1,470.33)	-	-	-	-	(1,470.33)	-
512626	KMA Trading	1,297.99	1,297.99	-	-	-	-	-
512746	Shri Factory Bc	9,395.42	22.55	9,712.42	-	-	-	(339.55)
512780	Landsun Clothing	901.15	-	901.15	-	-	-	-
512895	Smart Source of Georgia	386.75	505.75	-	(119.00)	-	-	-
512920	MMM, LLC dba 114 Ink	5,667.00	-	5,667.00	-	-	-	-
512969	Atlas Apparel	932.28	-	139.36	792.92	-	-	-
513049	Touchstone Merchandise Group	2,558.32	868.58	1,689.74	-	-	-	-
513080	BombBottle, LLC	391.77	391.77	-	-	-	-	-
513100	Nuna's Advertising Specialties	322.46	322.46	-	-	-	-	-
513162	Southern Advertising	(690.94)	-	-	-	(351.20)	-	(339.74)
513226	Flying Eagle	2,224.24	1,289.45	934.79	-	-	-	-
513255	American Diversity Business Solutions	11,350.00	11,350.00	-	-	-	-	-
513352	Adwear Specialties	(268.50)	-	-	-	-	-	(268.50)
513366	Diamond Graphics & Apparel	(26.31)	-	-	(26.31)	-	-	-
513594	St. Andrews Products	56.47	56.47	-	-	-	-	-
513675	Low Country Resort Wear-Better Image Group, LLC.	(2,026.44)	-	-	(355.32)	(1,671.12)	-	-
513717	TDI LLC dba MSP Design Group	2,011.76	1,394.04	617.72	-	-	-	-
513722	Florida Furwear Inc	694.15	-	694.15	-	-	-	-
513724	JMD Ventures, LLC DBA Junk Food	(152.86)	-	-	-	-	-	(152.86)
513748	Caribbean Branded Apparel	90,466.51	85,281.01	5,085.30	-	-	-	-
513774	T-Shirt Depot	(241.18)	-	-	-	-	-	(241.18)
513784	Budget Beachwear, Inc	283.01	14.63	268.38	-	-	-	-
513844	YBA Shirts	1,020.03	1,020.03	-	-	-	-	-
513861	SEI, LLC dba 7-Six	2,219.52	-	2,219.52	-	-	-	-
513935	Find Import Corporation	1,028.67	1,028.67	-	-	-	-	-
514037	Boardwalker RS Corp dba Asylum Surf Shop	1,549.08	1,549.08	-	-	-	-	-
514076	Francis License Sports Group, LLC	(13,947.14)	-	-	-	-	-	(13,947.14)
514109	Marbon Rural King Supply, Inc.	(2,806.81)	-	-	-	-	-	(2,806.81)
514202	Millcreek Ltd	4,928.26	4,928.26	-	-	-	-	-
514231	Cherly's Uniform Boutique, Inc	704.70	812.20	-	-	(107.50)	-	-
514233	Unbeatable.com	195.00	145.37	84.03	(34.40)	-	-	-
514234	Waldorf Co.	(161.60)	-	-	-	-	-	(161.60)
514247	Tri Five, LLC dba The College House	221.91	221.91	-	-	-	-	-
514252	(PTC)City Merchandise Inc.	9,510.81	-	-	-	-	-	9,510.81
514357	MCS Marketing LLC	21.10	51.60	-	(30.50)	-	-	-
514469	Brand Evolutions West	135.72	135.72	-	-	-	-	-
514576	Hulu's World of Surplus	128.48	-	128.48	-	-	-	-
514597	In Gear Fashion Inc	254.01	254.01	-	-	-	-	-
514601	Dusen Inc	1,927.98	-	1,927.98	-	-	-	-
514671	Atlantic Embroidery Inc.	258.48	258.48	-	-	-	-	-
514677	English Apparel & Promotional Materials	(172.00)	-	-	-	-	(172.00)	-
514683	Vector 9 Design	575.54	-	575.54	-	-	-	-
514787	Ocean 12 LLC	2,840.40	2,840.40	-	-	-	-	-
514812	ASCO Products Inc. dba Maryland Monogram	(181.08)	-	-	-	-	-	(181.08)
514893	Creative Retail	3,164.04	3,164.04	-	-	-	-	-
514905	FX Curvy	(150.36)	-	-	-	-	-	(150.36)
514906	Cali Lab	1,194.00	1,194.00	-	-	-	-	-
515052	Rizzo Inc. dba Pulsemitom	2,974.35	2,974.35	-	-	-	-	-
515072	Springboard Promotions LLC	(53.59)	-	-	(53.59)	-	-	-
515074	Top Drawer Custom	536.40	536.40	-	-	-	-	-
515097	Vision Quest Eye Care Center	(287.09)	-	-	-	-	-	(287.09)
515098	Field Craft Inc.	272.96	-	272.96	-	-	-	-
515230	New Dawn Design	973.83	973.83	-	-	-	-	-
515257	B&B Solutions	294.50	294.50	-	-	-	-	-
515274	USTradeFit LLC	5,750.87	5,750.87	-	-	-	-	-
515305	Strategic Insipewear Solutions LLC	2,441.80	2,665.00	-	(223.20)	-	-	-
515328	Cjso Inc. dba University SilkScreen	62.42	62.42	-	-	-	-	-
515346	Positive Graphics Inc.	256.90	256.90	-	-	-	-	-

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515367	Cimpress Schwetz GmbH	(1,389.85)	-	-	(1,389.85)	-	-	-
515463	Geet Designs	(179.25)	-	-	-	-	-	(179.25)
515503	Cash Alternative Sportswear Inc.	10,145.68	10,145.68	-	-	-	-	-
515526	Ampersand Group	34.12	34.12	-	-	-	-	-
515560	IC Security Printers Inc.	(4.18)	(4.18)	-	-	-	-	-
515631	Mid-States Distributing LLC	238,030.70	235,023.93	9,394.84	198.94	1,069.20	-	(7,656.21)
515800	Duluth Screen Printing Company LLC	42.07	42.07	-	-	-	-	-
515877	BCE dba Bargain-World H2	2,494.92	2,494.92	-	-	-	-	-
515878	Bargain-World	(264.96)	-	-	(264.96)	-	-	-
515904	Corporate Identi-T's Inc. dba UTS Promos	(185.32)	-	-	-	(185.32)	-	-
515923	Mike Jordan Sample Account	(161.87)	-	(161.87)	-	-	-	-
515949	Vet TV	2,852.00	-	2,852.00	-	-	-	-
515954	Victory Sports Group	(3.33)	-	-	(3.33)	-	-	-
515968	Dignifico	282.68	282.68	-	-	-	-	-
515993	Trippsters Consulting	5,248.87	-	5,248.87	-	-	-	-
516213	Eurovision Xpress	408.98	-	408.98	-	-	-	-
516220	Hybrid Promotions - Air Waves LLC	50,783.08	50,783.08	-	-	-	-	-
516240	Spectrum Creations dba Shirt Tales	54.16	-	54.16	-	-	-	-
516399	Fusion Sports & Uniforms	96.57	96.57	-	-	-	-	-
516413	Gravix Studiosdb LLC	1,520.42	1,520.42	-	-	-	-	-
516415	Shock Socks LLC	585.05	-	585.05	-	-	-	-
516438	AUW Holding LLC	104,626.05	104,626.05	-	(83.16)	-	-	(256.68)
516492	Factory 1 LLC	57,564.72	-	-	-	57,564.72	-	-
516529	Oil Sales Co. LLC	1,080.24	-	1,080.24	-	-	-	-
516537	Peligo Sports Production Inc.	429.48	739.56	-	-	-	(310.08)	-
516656	Technology Partners-Tee Shirt Central	1,769.96	-	-	-	-	-	-
516673	Proforma Pipe Printing dba FM Pipe Printing	135.65	135.65	-	-	-	-	-
516697	Teclastyle Sportswear	(695.88)	-	(695.88)	-	-	-	-
516709	VF-Vans a Division of VF Outdoor, LLC	830,939.39	684,092.99	112,897.72	31,556.40	-	61.00	2,331.18
516714	TSI Promotional	95.65	95.65	-	-	-	-	-
516723	Executive Data Control	385.36	385.36	-	-	-	-	-
516770	Fraylich Uniform LLC	2,869.38	-	2,869.38	-	-	-	-
516792	Hilton Head Toys LLC dba Carolina Me Crazy	8,817.89	8,817.89	-	-	-	-	-
516796	Prime Retail Mgmt Group dba Beach Bunnz	3,281.76	3,281.76	-	-	-	-	-
516808	Radco Apparel	108.91	108.91	-	-	-	-	-
516829	Country Life Outfitters Inc.	3,933.10	3,933.10	-	-	-	-	-
516849	J&A Marketing	1,210.29	1,210.29	-	-	-	-	-
516876	OASIS PRINTING INC	(588.26)	-	-	-	-	-	(588.26)
516911	Apex Athletics	(75.50)	-	-	(75.50)	-	-	-
517064	Compound Sportswear	(559.38)	-	-	-	-	-	(559.38)
517103	Aim Capital Solutions	383.37	183.92	199.45	-	-	-	-
517243	FW Panama Trading S. De R. L.	384.07	-	384.07	-	-	-	-
517299	Impress Theory GA	(9,712.80)	-	-	-	-	-	(9,712.80)
517316	Brook Textiles DBA Total Apparel	83.50	83.50	-	-	-	-	-
517401	Rainiro Gabvan Accoris dba Le Paloma Surf	(182.13)	-	-	-	-	-	(182.13)
55236	TACK DESIGNS LLC	(1,053.75)	-	-	-	(1,053.75)	-	-
56666	NFN360 Inc.	(108.63)	-	-	-	-	-	(108.63)
59997	HIGH ATTITUDE CUSTOM SHOP	274.38	-	274.38	-	-	-	-
60326	Cogito Promotional Advertising	8.49	8.49	-	-	-	-	-
60354	WESTERN SALES GROUP	(622.08)	-	-	-	-	-	(622.08)
60391	BRYAN ASSOCIATES	42.13	42.13	-	-	-	-	-
60558	BLACK MOUNTAIN	871.32	-	871.32	-	-	-	-
60787	METRO PROMOTIONAL	(134.00)	-	-	-	-	-	(134.00)
62113	WAVE ORIGINALS	1,502.40	-	1,502.40	-	-	-	-
62153	INK INC	488.70	-	488.70	-	-	-	-
62228	EAST COAST EMBROIDERY	184.90	-	184.90	-	-	-	-
62511	CLASSIC GRAPHICS	5,469.84	-	5,469.84	-	-	-	-
62649	BEACH CREATIONS	193.08	-	193.08	-	-	-	-
63186	SOMETHING INKED	5,978.08	2,461.20	3,516.88	-	-	-	-
63803	SLARPLOTS INC	(317.10)	-	-	-	-	-	(317.10)
63837	EXO SPORTS	65.59	-	65.59	-	-	-	-
64078	PIGGEON FORGE BEST	(16.12)	-	-	-	-	(16.12)	-
64093	DO RESOURCE	1,017.00	-	1,017.00	-	-	-	-
65176	MRL PROMOTIONS	229.15	229.15	-	-	-	-	-
65418	GLOBE TRADE GROUP	2.09	-	2.09	-	-	-	-
65598	AJ SCREENING	400.59	-	400.59	-	-	-	-
65826	HS SPORTGEAR LLC	7,301.76	7,301.76	-	-	-	-	-
65855	FOREVER WEST LLC	(1,594.06)	-	-	(30.80)	-	-	(1,563.26)
65909	NEW YORK DRAGON SOUVENIR CENTE	1,401.24	-	1,401.24	-	-	-	-
80401	INNOVATIVE SCREEN PRINTING	87.56	-	87.56	-	-	-	-
82288	DANCE WORLD BAZAAR	84.21	84.21	-	-	-	-	-
82835	BLUE SKY	(35.00)	-	-	(35.00)	-	-	-
84365	SEVENSLAT	499.68	-	499.68	-	-	-	-
85191	5 DIVA GIRLS	39.65	-	39.65	-	-	-	-
85627	C AND D WELDERS	403.25	-	403.25	-	-	-	-
86251	SIGNS PLUS	181.88	-	181.88	-	-	-	-
89444	KMK Promotional Sales LLC	839.00	-	839.00	-	-	-	-
91293	USA GLOBAL POWER TRADE INC	(181.11)	-	(117.71)	-	-	-	(63.40)
92092	(PTC) Do It Yourself Transfers	1,214.11	-	-	-	-	-	1,214.11
93214	DRAGON BAY	598.88	598.88	-	-	-	-	-
93376	BARTHUR ENTERPRISES LLC	(158.91)	-	-	-	-	-	(158.91)
94832	PLAYER ATHLETICS	(159.12)	-	-	-	-	-	(159.12)
96141	LIGHTHOUSE SPORTSWEAR INC	992.64	942.48	50.16	-	-	-	-
96504	ACCESS UNIFORMS INC	(438.15)	-	-	-	-	-	(438.15)
96370	NORTH HOUSTON ATHLETICS	1,653.12	-	1,653.12	-	-	-	-
97990	Bay Quest Outfitters	5,169.86	-	5,169.86	-	-	-	-
98286	AUGUSTA ROAD LTD COMPANY	205.50	-	205.50	-	-	-	-



Delta Apparel Inc  
 AR Aging Summary - Delta Apparel  
 FY24 P10

Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
99694	AGGIELAND SUPPLEMENTS	627.70	-	627.70	-	-	-	-
	TOTAL	\$ 10,214,454.40	\$ 8,791,179.45	\$ 1,387,873.87	\$ 115,312.70	\$ 191,193.51	\$ (21,219.65)	\$ (249,885.48)
	INTERCOMPANY ITEMS INCLUDED IN DETAIL ABOVE	-	-	-	-	-	-	-
507162	DTG285, LLC	\$ (114,641.89)	\$ (114,641.89)	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL INTERCOMPANY	\$ (114,641.89)	\$ (114,641.89)	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TRADE AR	\$ 10,329,096.29	\$ 8,905,821.34	\$ 1,387,873.87	\$ 115,312.70	\$ 191,193.51	\$ (21,219.65)	\$ (249,885.48)

**Delta Apparel, LLC**  
**Balance Sheet**  
As of July 31, 2024

	<b>Total</b>
<b>ASSETS</b>	
Current Assets	
Bank Account - Operating Wells Fargo	\$ 1,075
<b>Total Cash and Cash Equivalents</b>	<b>\$ 1,075</b>
<b>Accounts Receivable</b>	
Accounts Receivable	\$ 9,605,769
Accounts Receivable - Reserves & Allowances	(71,129)
<b>Total Accounts Receivable, net</b>	<b>\$ 9,534,640</b>
Other Current Assets	
Inventory - Raw Materials	\$ 115,557
Inventory - Work in Process	1,638,816
Inventory - Finished Goods	90,366,699
Inventory - Supplies & Other	431,630
Inventory - Reserves & Manufacturing Variances	(614,700)
<b>Total Inventories, net</b>	<b>\$ 91,938,002</b>
<b>Total Current Assets</b>	<b>\$ 101,473,717</b>
<b>Other Assets</b>	
Property, Plant & Equipment, net	\$ 14,253,845
Buildings - Fayetteville & Rowland	26,000,000
Deposits and Prepaid Expenses	6,525,312
Other Assets, net	1,213,527
Other Receivables - I/C	148,196,079
<b>Total Other Assets</b>	<b>\$ 196,188,763</b>
<b>TOTAL ASSETS</b>	<b>\$ 297,662,480</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	\$ 44,846,524
<b>Total Accounts Payable</b>	<b>\$ 44,846,524</b>
<b>Other Current Liabilities</b>	
Other Accrued Expenses	\$ 1,910,862
Debt - Revolving Line of Credit - WF - Pre-Petition	80,383,099
Debt - Debtor-In-Possession - WF - Post-Petition	(4,102,694)
<b>Total Other Current Liabilities</b>	<b>\$ 78,191,267</b>
<b>Total Current Liabilities</b>	<b>\$ 123,037,791</b>
<b>Long-Term Liabilities</b>	
I/C - Delta Apparel, Inc.	\$ 148,196,079
<b>Total Long-Term Liabilities</b>	<b>\$ 148,196,079</b>
<b>Total Liabilities</b>	<b>\$ 271,233,870</b>
<b>Equity</b>	
Common Stock	\$ 93,738
Treasury Stock	(42,908,114)
Paid-in-Capital	59,043,423
Non-Controlling Investment	(727,403)
Retained Earnings	36,340,132
Current Year Earnings	(25,413,166)
<b>Total Equity</b>	<b>\$ 26,428,610</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 297,662,480</b>

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

	<u>Total</u>
<b>Revenues</b>	
Net Sales	\$ 5,762,713
Cost of Sales	<u>6,197,550</u>
<b>Standard Gross Margin</b>	<u>\$ (434,837)</u>
Manufacturing	\$ (1,113,175)
Purchase Price	(37,419)
Capitalized Variances	308,069
<b>Total Variances</b>	<u>\$ (842,525)</u>
<b>Gross Margin</b>	<u>\$ (1,277,362)</u>
<b>Compensation &amp; Benefits</b>	
Salaries	\$ 876,031
Hourly Wages	267,519
Contract Labor	24,591
Commissions	80,694
Payroll Taxes	185,569
Employee Benefits	55,986
<b>Total Compensation &amp; Benefits</b>	<u>\$ 1,490,390</u>
<b>Advertising</b>	
Advertising	47,733
<b>Total Advertising</b>	<u>47,733</u>
<b>Professional Fees - Ordinary Course</b>	
Legal Fees	\$ 26,654
<b>Total Professional Services</b>	<u>26,654</u>
<b>SG&amp;A Expenses</b>	
Bad Debt	\$ 3,375
Bank Fees	22,783
Building Lease	403,166
Contract Services	23,663
Credit Card Fees	21,643
Equipment Lease & Rental	14,077
Freight	4,097
General Insurance	169,239
Royalties	5,876
Travel	1,590
Utilities	85,243
Other	874,822
Allocations, net	(667,215)
<b>Total General Expense</b>	<u>\$ 962,359</u>
<b>Total SG&amp;A Expense</b>	<u>\$ 2,527,136</u>
<b>Other (Income)/ Expense</b>	
Depreciation	155,788
Management Fees	13,302
<b>Total Other (Income)/Expense</b>	<u>\$ 169,090</u>
<b>Earnings Before Interest &amp; Taxes</b>	<u>\$ (3,973,588)</u>
Interest on Debt	1,081,449
Loan Fee Amortization	60,120
Other Interest, Net	19,299
<b>Total Interest Expense, Net</b>	<u>\$ 1,160,868</u>
<b>Pre-Tax Income</b>	<u>\$ (5,134,456)</u>
<b>Total Income Taxes</b>	<u>-</u>
<b>Net Income</b>	<u>\$ (5,134,456)</u>

**Delta Apparel, LLC**  
**Statement of Cash Flow**

As of July 31, 2024

	<b>Total</b>
<b>Cash Flow from Operating Activities</b>	
Net Income/ (Loss)	\$ (5,134,456)
Adjustments to reconcile Net Income to Net Cash provided by Operations:	
Depreciation	\$ 155,788
Amortization	60,120
(Increase)/ Decrease in Current Assets:	
Accounts Receivable	\$ 5,487,236
Inventory	3,728,345
Other Current Assets	(978,652)
(Increase)/ Decrease in Current Liabilities:	
Accounts Payable	\$ 1,076,427
Accrued Expenses and Other Current Liabilities	(292,114)
<b>Net Cash provided by (used in) Operating Activities</b>	<b>\$ 9,237,150</b>
Changes in Line of Credit - Post-Petition	(4,102,694)
<b>Net Cash provided by (used in) Financing Activities</b>	<b>\$ (4,102,694)</b>
Net Cash Increase/ (Decrease) for the Period:	
Cash at Beginning of the Period	\$ 1,075
<b>Net Cash at End of the Period</b>	<b>\$ 1,075</b>



**Fixed Asset Listing**

Delta Apparel, Inc. and Subsidiaries - Delta US Only

8/1/2024

Company	Asset Group	Location	Asset #	Description	Qty.	Acquisition date	In Service Date	Acquisition price	Net Book Value
AWUS	COMP	CONC	COMP-000069	POWERFLEX SERVER	1.00	1/15/2010	1/15/2010	\$9,696.25	\$0.00
AWUS	COMP	CONC	COMP-000090	PHONE SYSTEM	1.00	9/15/2009	9/15/2009	\$32,477.07	\$0.00
AWUS	COMP	CONC	COMP-000255	NIKE MECLURY TRADECARD SYS TEM	1.00	4/15/2011	4/15/2011	\$41,910.43	\$0.00
AWUS	COMP	CONC	COMP-000258	8 MACS, 1 MACBOOK PRO WITH AD	1.00	1/15/2012	1/15/2012	\$26,696.85	\$0.00
AWUS	COMP	CONC	COMP-000516	Concord Server Refresh	1.00	10/10/2017	10/10/2017	\$67,810.96	\$0.00
AWUS	FURN	CONC	FURN-000017	OFFICE FURNITURE	1.00	9/15/2009	9/15/2009	\$256,215.06	\$0.00
AWUS	FURN	CONC	FURN-000018	FRONT DOOR SIGN	1.00	9/15/2009	9/15/2009	\$1,186.14	\$0.00
AWUS	FURN	CONC	FURN-000079	OFFICE FURNITURE STEELCASE BRA	1.00	3/15/2012	3/15/2012	\$15,540.08	\$0.00
AWUS	LEAS	CONC	LEAS-000015	BUILDING UPFIT	1.00	9/15/2009	9/15/2009	\$60,225.95	\$0.00
AWUS	MACH	CONC	MACH-005024	Model 800 Datacolor	1.00	10/31/2016	10/31/2016	\$17,420.00	\$0.00
AWUS	MACH	CONC	MACH-000520	LIGHT BOX	1.00	10/15/2006	10/15/2006	\$54.46	\$0.00
AWUS	MACH	CONC	MACH-001579	REPLACE AIR HANDLER UNIT	1.00	3/15/2012	3/15/2012	\$10,571.47	\$0.00
AWUS	MACH	CONC	MACH-001582	DISHWASHER	1.00	9/15/2009	9/15/2009	\$1,187.17	\$0.00
AWUS	MACH	CONC	MACH-001583	REFRIDGERATOR	1.00	9/15/2009	9/15/2009	\$1,139.28	\$0.00
AWUS	MACH	CONC	MACH-001589	ICE MAKER	1.00	9/15/2009	9/15/2009	\$2,419.08	\$0.00
AWUS	MACH	CONC	MACH-002851	BURGLAR ALARM SYSTEM	1.00	2/15/2011	2/15/2011	\$19,801.11	\$0.00
AWUS	MACH	CONC	MACH-002852	FT INTEG PH1 SYS 21 BLX M FG	1.00	9/15/2011	9/15/2011	\$391,359.57	\$0.00
AWUS	SOFT	CONC	SOFT-000117	Model 800 Datacolor - Software	1.00	10/31/2016	10/31/2016	\$37,346.00	\$0.00
AWUS	SOFT	CONC	SOFT-000053	VMWARE_SERVER SOFTWARE	1.00	11/15/2007	11/15/2007	\$3,735.18	\$0.00
AWUS	SOFT	CONC	SOFT-000115	LifeSize Video Conferencing	1.00	9/6/2016	9/6/2016	\$18,785.35	\$0.00
AWUS	UMEQ	CONC	UMEQ-002045	LIGHT BOX GRETAG-MACBETH	1.00	8/15/2014	8/15/2014	\$0.00	\$0.00
AWUS	MACH	COVN	MACH-005779	Covington Expansion	1.00	11/30/2019	11/30/2019	\$156,611.20	\$830.58
AWUS	COMP	DLDC	COMP-000561	Zebra Scanners & Printers	1.00	1/1/2020	1/1/2020	\$60,126.14	\$5,010.55
AWUS	COMP	DLDC	COMP-000563	Dallas IT Equipment	1.00	11/19/2019	11/19/2019	\$149,428.93	\$7,471.47
AWUS	COMP	DLDC	COMP-000566	Dallas Security Systems	1.00	11/19/2019	11/19/2019	\$45,044.72	\$2,648.63
AWUS	COMP	DLDC	COMP-000573	Dallas IT Equipment	1.00	11/19/2019	11/19/2019	\$2,670.79	\$1,083.54
AWUS	FURN	DLDC	FURN-000524	Dallas DC Racking /Mezzanine.	1.00	11/27/2019	11/27/2019	\$1,862,045.57	\$1,419,809.93
AWUS	FURN	DLDC	FURN-000525	Dallas Building Improvements	1.00	11/19/2019	11/19/2019	\$762,519.12	\$245,095.47
AWUS	FURN	DLDC	FURN-000526	Dallas Furniture	1.00	11/19/2019	11/19/2019	\$40,168.77	\$12,911.40
AWUS	FURN	DLDC	FURN-000528	Dallas Signs	1.00	11/19/2019	11/19/2019	\$6,756.41	\$3,547.31
AWUS	LEAS	DLDC	LEAS-000147	Dallas Leasehold Improvements	1.00	11/19/2019	11/19/2019	\$52,299.61	\$27,457.30
AWUS	MACH	DLDC	MACH-005704	Dallas Material Handling	1.00	11/19/2019	11/19/2019	\$21,542.96	\$11,310.32
AWUS	MACH	DLDC	MACH-005707	Dallas Misc Start Up Equipment	1.00	11/19/2019	11/19/2019	\$41,467.96	\$21,770.91
AWUS	MACH	DLDC	MACH-005708	Dallas Compressor	1.00	11/19/2019	11/19/2019	\$18,093.09	\$9,499.14
AWUS	MACH	DLDC	MACH-005709	Dallas Scrubber	1.00	11/19/2019	11/19/2019	\$19,509.87	\$10,242.81
AWUS	MACH	DLDC	MACH-005784	Pallet Truck - 48"	1.00	11/19/2019	11/19/2019	\$28,563.30	\$14,995.89
AWUS	MACH	DLDC	MACH-005785	Pallet Truck - 96"	1.00	11/19/2019	11/19/2019	\$28,905.27	\$15,175.44



**Fixed Asset Listing**  
Delta Apparel, Inc. and Subsidiaries - Delta US Only

8/1/2024

Company	Asset Group	Location	Asset #	Description	Qty.	Acquisition date	In Service Date	Acquisition price	Net Book Value
AWUS	MACH	DLDC	MACH-005786	Forklift	1.00	11/19/2019	11/19/2019	\$68,822.53	\$36,131.89
AWUS	MACH	DLDC	MACH-005787	Forklift	1.00	11/19/2019	11/19/2019	\$73,195.51	\$38,427.79
AWUS	MACH	DLDC	MACH-005788	Stock Picker	1.00	11/19/2019	11/19/2019	\$99,596.58	\$31,267.48
AWUS	MACH	DLDC	MACH-005789	Stock Picker	1.00	11/19/2019	11/19/2019	\$99,596.58	\$31,267.48
AWUS	MACH	DLDC	MACH-005790	Turnet Truck	1.00	11/19/2019	11/19/2019	\$144,505.40	\$75,865.43
AWUS	MACH	DLDC	MACH-005791	Turnet Truck	1.00	11/19/2019	11/19/2019	\$144,505.40	\$75,865.43
AWUS	MACH	DLDC	MACH-005919	Cascade Push/Pull attachment	1.00	1/25/2021	1/25/2021	\$13,608.00	\$3,655.60
AWUS	MACH	DLDC	MACH-005952	Crown Jet SP Order Picker W/LJ	1.00	3/22/2021	3/22/2021	\$60,837.76	\$19,205.40
AWUS	MACH	DLDC	MACH-006302	Power Breezer Fans	1.00	4/6/2022	4/6/2022	\$5,981.52	\$4,586.00
AWUS	MACH	DLDC	MACH-006303	Power Breezer Fans	1.00	4/6/2022	4/6/2022	\$5,981.52	\$4,586.00
AWUS	MACH	DLDC	MACH-006304	Power Breezer Fans	1.00	4/6/2022	4/6/2022	\$5,981.52	\$4,586.00
AWUS	MACH	DLDC	MACH-006305	Power Breezer Fans	1.00	4/6/2022	4/6/2022	\$5,981.52	\$4,586.00
AWUS	MACH	DLDC	MACH-006485	Dallas AC Unit In DTG Area	1.00	8/9/2023	8/9/2023	\$20,276.09	\$18,248.57
AWUS	COMP	DLTH	COMP-000473	Shore Tel Phone System	1.00	2/1/2016	2/1/2016	\$30,287.11	\$0.00
AWUS	COMP	DLTH	COMP-000481	15-006 AWIT Internal Hours	1.00	4/11/2016	4/11/2016	\$70,510.00	\$0.00
AWUS	COMP	DLTH	COMP-000482	Duluth VoIP	1.00	4/15/2016	4/15/2016	\$71,009.50	\$0.00
AWUS	COMP	DLTH	COMP-000589	DC Server refresh	1.00	5/15/2021	5/15/2021	\$46,453.00	\$16,258.62
AWUS	COMP	DLTH	COMP-000592	FDMA Scanners&Printers-FY21Q3	1.00	7/3/2021	7/3/2021	\$12,782.00	\$4,686.86
AWUS	COMP	DLTH	COMP-000593	Router Refresh	1.00	9/2/2021	9/2/2021	\$92,449.00	\$36,979.68
AWUS	COMP	DLTH	COMP-000606	Router Refresh	1.00	3/28/2022	3/28/2022	\$21,324.00	\$11,017.40
AWUS	COMP	DLTH	COMP-000607	FDMA Scanners & Printers FY22	1.00	3/31/2022	3/31/2022	\$1,324.00	\$684.17
AWUS	COMP	DLTH	COMP-000635	Door Security System	1.00	5/21/2023	5/21/2023	\$15,302.00	\$11,476.55
AWUS	COMP	DLTH	COMP-000153	GEAC RE-PROCESS REPORT	1.00	2/15/2004	2/15/2004	\$25,000.00	\$0.00
AWUS	COMP	DLTH	COMP-000510	3 Cisco Servers	1.00	9/27/2017	9/27/2017	\$67,880.12	\$0.00
AWUS	COMP	DLTH	COMP-000093	TM-1 DATA CONTROL MEDIA	1.00	6/15/1999	6/15/1999	\$40,765.66	\$0.00
AWUS	COMP	DLTH	COMP-000118	GEAC - ADD'L USERS	1.00	9/15/2003	9/15/2003	\$51,200.00	\$0.00
AWUS	COMP	DLTH	COMP-000141	PO ENTRY MAINT INQ SOFFE	1.00	3/15/2010	3/15/2010	\$49,748.75	\$0.00
AWUS	COMP	DLTH	COMP-000142	SEW CASE CONTROL	1.00	3/15/2010	3/15/2010	\$72,362.01	\$0.00
AWUS	COMP	DLTH	COMP-000144	SOFFE INTEGRATION EXTERNAL CO	1.00	4/15/2010	4/15/2010	\$81,030.00	\$0.00
AWUS	COMP	DLTH	COMP-000145	SOFFE INTEGRATION INTERNAL HR	1.00	4/15/2010	4/15/2010	\$114,984.04	\$0.00
AWUS	COMP	DLTH	COMP-000146	LIB CARD SLOT	1.00	6/15/2004	6/15/2004	\$3,329.00	\$0.00
AWUS	COMP	DLTH	COMP-000177	MC3060 SCANNER	1.00	4/15/2012	4/15/2012	\$614.56	\$0.00
AWUS	COMP	DLTH	COMP-000179	SERVER ROOM BATTERY BACKUP UN	1.00	6/15/2010	6/15/2010	\$16,519.63	\$0.00
AWUS	COMP	DLTH	COMP-000186	MFG/COST MOOS SOFFE INTEG	1.00	10/15/2009	10/15/2009	\$84,590.00	\$0.00
AWUS	COMP	DLTH	COMP-000188	MODIFY SYS 21 INTEGRATE F T GA	1.00	5/15/2009	5/15/2009	\$46,190.00	\$0.00
AWUS	COMP	DLTH	COMP-000235	UPGRADE DESKTOPS	1.00	4/15/2014	4/15/2014	\$205,596.73	\$0.00
AWUS	COMP	DLTH	COMP-000289	UPGRADE DESKTOPS ADDITIONAL SP	1.00	6/15/2014	6/15/2014	\$68,636.96	\$0.00



**Fixed Asset Listing**  
Delta Apparel, Inc. and Subsidiaries - Delta US Only

8/1/2024

Company	Asset Group	Location	Asset #	Description	Qty.	Acquisition date	In Service Date	Acquisition price	Net Book Value
AWUS	COMP	DLTH	COMP-000239	WIRING TBLE AND DATA SYS SUGAR	1.00	6/15/2001	6/15/2001	\$21,189.40	\$0.00
CDRP	COMP	DLTH	COMP-000033	TM1 Fiscal Year Servers	1.00	12/15/2013	12/15/2013	\$14,035.00	\$0.00
CDRP	COMP	DLTH	COMP-000034	TM1 Fiscal Year Servers	1.00	12/15/2013	12/15/2013	\$14,035.00	\$0.00
CDRP	COMP	DLTH	COMP-000077	Servers, Routers, Switches	1.00	6/10/2014	6/10/2014	\$0.00	\$0.00
CDRP	COMP	DLTH	COMP-000506	Enterprise Contact - Shoretel	1.00	5/1/2017	5/1/2017	\$19,897.76	\$0.00
CDRP	COMP	DLTH	COMP-000534	D365 Conversion AX	1.00	2/1/2018	3/1/2018	\$570,469.51	\$199,664.53
AWUS	ERPS	DLTH	COMP-000436	INTERNAL HOURS FT PHASE 2 PART	1.00	6/15/2013	6/15/2013	\$195,771.62	\$0.00
AWUS	ERPS	DLTH	COMP-000437	RICK INGRAM HOURS FT ERP SYSTE	1.00	6/15/2013	6/15/2013	\$65,700.00	\$0.00
AWUS	ERPS	DLTH	COMP-000438	50 S21 USR LICENSES ERP SYSTE	1.00	6/15/2013	6/15/2013	\$126,971.03	\$0.00
AWUS	ERPS	DLTH	COMP-000439	FT INTEGRATION PHASE II	1.00	1/15/2012	1/15/2012	\$106,280.00	\$0.00
AWUS	ERPS	DLTH	COMP-000440	FT INTEGRATION PHASE 2	1.00	12/15/2012	12/15/2012	\$338,894.00	\$0.00
AWUS	ERPS	DLTH	COMP-000441	FT INTEGRATION	1.00	12/15/2012	12/15/2012	\$156,970.00	\$0.00
AWUS	FURN	DLTH	FURN-000493	Trade Show Booth	1.00	1/3/2018	1/3/2018	\$90,394.84	\$0.00
AWUS	FURN	DLTH	FURN-000575	Conf Room AV Equip	1.00	11/5/2022	4/1/2023	\$32,253.00	\$23,114.65
AWUS	FURN	DLTH	FURN-000588	Trade Show Booths	1.00	1/25/2024	1/25/2024	\$44,189.00	\$40,506.62
AWUS	FURN	DLTH	FURN-000022	8' CONFERENCE TABLE	1.00	8/15/1993	8/15/1993	\$438.00	\$0.00
AWUS	FURN	DLTH	FURN-000023	8' CONFERENCE TABLE	1.00	8/15/1993	8/15/1993	\$438.00	\$0.00
AWUS	FURN	DLTH	FURN-000024	8' CONFERENCE TABLE	1.00	8/15/1993	8/15/1993	\$438.00	\$0.00
AWUS	FURN	DLTH	FURN-000025	8' CONFERENCE TABLE	1.00	8/15/1993	8/15/1993	\$438.00	\$0.00
AWUS	FURN	DLTH	FURN-000065	OFFICE FURNITURE GREENVILLE	1.00	11/15/2009	11/15/2009	\$12,558.36	\$0.00
AWUS	FURN	DLTH	FURN-000068	CUBICLE RECONFIGURATION	1.00	10/15/2004	10/15/2004	\$31,734.98	\$0.00
AWUS	FURN	DLTH	FURN-000069	DESK - SAM'S OFFICE	1.00	3/15/2005	3/15/2005	\$8,553.99	\$0.00
AWUS	FURN	DLTH	FURN-000070	DESK - OPEN OFFICE	1.00	3/15/2005	3/15/2005	\$6,744.79	\$0.00
AWUS	FURN	DLTH	FURN-000071	DESK - BOB'S OFFICE	1.00	3/15/2005	3/15/2005	\$9,995.65	\$0.00
AWUS	FURN	DLTH	FURN-000072	LARGE CONFERENCE TABLE	1.00	3/15/2005	3/15/2005	\$2,543.24	\$0.00
AWUS	FURN	DLTH	FURN-000073	COMPUTER TABLE	1.00	3/15/2005	3/15/2005	\$1,218.85	\$0.00
AWUS	FURN	DLTH	FURN-000074	SMALL CONFERENCE TABLE	1.00	3/15/2005	3/15/2005	\$1,448.04	\$0.00
AWUS	FURN	DLTH	FURN-000080	LARGE CONFERENCE TABLE GREENVI	1.00	6/15/2008	6/15/2008	\$4,292.10	\$0.00
AWUS	FURN	DLTH	FURN-000082	OFFICE FURNITURE TWO OFFICES	1.00	4/15/2012	4/15/2012	\$2,686.14	\$0.00
AWUS	FURN	DLTH	FURN-000083	40 OFFICE CHAIRS	1.00	4/15/2012	4/15/2012	\$12,975.92	\$0.00
AWUS	FURN	DLTH	FURN-000085	TRADE SHOW EXHIBIT 10X20 BLUE	1.00	2/15/2013	2/15/2013	\$13,068.77	\$0.00
AWUS	FURN	DLTH	FURN-000086	TRADE SHOW EXHIBIT BLUE SKY	1.00	4/15/2013	4/15/2013	\$98,211.00	\$0.00
AWUS	FURN	DLTH	FURN-000088	CONFERENCE ROOM TABLE	1.00	11/15/2005	11/15/2005	\$1,459.05	\$0.00
AWUS	FURN	DLTH	FURN-000089	CONFERENCE ROOM CHAIR	1.00	11/15/2005	11/15/2005	\$476.28	\$0.00
AWUS	FURN	DLTH	FURN-000090	CONFERENCE ROOM CHAIR	1.00	11/15/2005	11/15/2005	\$476.28	\$0.00
AWUS	FURN	DLTH	FURN-000091	CONFERENCE ROOM CHAIR	1.00	11/15/2005	11/15/2005	\$476.28	\$0.00
AWUS	FURN	DLTH	FURN-000092	CONFERENCE ROOM CHAIR	1.00	11/15/2005	11/15/2005	\$476.28	\$0.00



**Fixed Asset Listing**

Delta Apparel, Inc. and Subsidiaries - Delta US Only

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Company	Asset Group	Location	Asset #	Description	Qty.	Acquisition date	In Service Date	Acquisition price	Net Book Value
AWUS	FURN	DLTH	FURN-000093	CONFERENCE ROOM CHAIR	1.00	11/15/2005	11/15/2005	\$476.28	\$0.00
AWUS	FURN	DLTH	FURN-000094	CONFERENCE ROOM CHAIR	1.00	11/15/2005	11/15/2005	\$476.28	\$0.00
AWUS	FURN	DLTH	FURN-000095	CONFERENCE ROOM CHAIR	1.00	11/15/2005	11/15/2005	\$476.28	\$0.00
AWUS	FURN	DLTH	FURN-000096	CONFERENCE ROOM CHAIR	1.00	11/15/2005	11/15/2005	\$476.28	\$0.00
AWUS	FURN	DLTH	FURN-000097	OFFICE CHAIR - OFFICE #1	1.00	11/15/2005	11/15/2005	\$534.10	\$0.00
AWUS	FURN	DLTH	FURN-000098	RUNG CABINET - OFFICE #1	1.00	11/15/2005	11/15/2005	\$253.82	\$0.00
AWUS	FURN	DLTH	FURN-000099	DESK - OFFICE #1	1.00	11/15/2005	11/15/2005	\$391.02	\$0.00
AWUS	FURN	DLTH	FURN-000100	DESK - OFFICE #1	1.00	11/15/2005	11/15/2005	\$514.50	\$0.00
AWUS	FURN	DLTH	FURN-000101	OFFICE CHAIR - OFFICE #1	1.00	11/15/2005	11/15/2005	\$476.28	\$0.00
AWUS	FURN	DLTH	FURN-000102	OFFICE CHAIR - OFFICE #1	1.00	11/15/2005	11/15/2005	\$476.28	\$0.00
AWUS	FURN	DLTH	FURN-000103	OFFICE CHAIR - OFFICE #2	1.00	11/15/2005	11/15/2005	\$534.10	\$0.00
AWUS	FURN	DLTH	FURN-000104	RUNG CABINET - OFFICE #2	1.00	11/15/2005	11/15/2005	\$253.82	\$0.00
AWUS	FURN	DLTH	FURN-000105	DESK - OFFICE #2	1.00	11/15/2005	11/15/2005	\$391.02	\$0.00
AWUS	FURN	DLTH	FURN-000106	DESK - OFFICE #2	1.00	11/15/2005	11/15/2005	\$514.50	\$0.00
AWUS	FURN	DLTH	FURN-000107	OFFICE CHAIR - OFFICE #2	1.00	11/15/2005	11/15/2005	\$476.28	\$0.00
AWUS	FURN	DLTH	FURN-000108	OFFICE CHAIR - OFFICE #2	1.00	11/15/2005	11/15/2005	\$476.28	\$0.00
AWUS	FURN	DLTH	FURN-000109	OFFICE CHAIR - CONFERENCE	1.00	11/15/2005	11/15/2005	\$476.28	\$0.00
AWUS	FURN	DLTH	FURN-000110	OFFICE CHAIR - CONFERENCE	1.00	11/15/2005	11/15/2005	\$476.28	\$0.00
AWUS	FURN	DLTH	FURN-000111	DESK - CONFERENCE AREA	1.00	11/15/2005	11/15/2005	\$391.02	\$0.00
AWUS	FURN	DLTH	FURN-000112	LEATHER CHAIR - LOBBY	1.00	11/15/2005	11/15/2005	\$289.10	\$0.00
AWUS	FURN	DLTH	FURN-000113	LEATHER CHAIR - LOBBY	1.00	11/15/2005	11/15/2005	\$289.10	\$0.00
AWUS	FURN	DLTH	FURN-000114	SHELF/CABINET	1.00	11/15/2005	11/15/2005	\$382.20	\$0.00
AWUS	FURN	DLTH	FURN-000117	DESK	1.00	7/15/1993	7/15/1993	\$906.81	\$0.00
AWUS	FURN	DLTH	FURN-000118	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000119	LATERAL FILE	1.00	7/15/1993	7/15/1993	\$506.49	\$0.00
AWUS	FURN	DLTH	FURN-000120	DESK	1.00	7/15/1993	7/15/1993	\$906.81	\$0.00
AWUS	FURN	DLTH	FURN-000121	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000122	LATERAL FILE	1.00	7/15/1993	7/15/1993	\$506.49	\$0.00
AWUS	FURN	DLTH	FURN-000123	DESK	1.00	7/15/1993	7/15/1993	\$906.81	\$0.00
AWUS	FURN	DLTH	FURN-000124	LATERAL FILE	1.00	7/15/1993	7/15/1993	\$506.49	\$0.00
AWUS	FURN	DLTH	FURN-000125	DESK	1.00	7/15/1993	7/15/1993	\$906.81	\$0.00
AWUS	FURN	DLTH	FURN-000126	DESK	1.00	7/15/1993	7/15/1993	\$906.81	\$0.00
AWUS	FURN	DLTH	FURN-000127	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000128	DESK	1.00	7/15/1993	7/15/1993	\$906.81	\$0.00
AWUS	FURN	DLTH	FURN-000129	LATERAL FILE	1.00	7/15/1993	7/15/1993	\$506.49	\$0.00
AWUS	FURN	DLTH	FURN-000130	DESK	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000131	LATERAL FILE	1.00	7/15/1993	7/15/1993	\$506.49	\$0.00





**Fixed Asset Listing**  
Delta Apparel, Inc. and Subsidiaries - Delta US Only

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Company	Asset Group	Location	Asset #	Description	Qty.	Acquisition date	In Service Date	Acquisition price	Net Book Value
AWUS	FURN	DLTH	FURN-000132	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000133	DESK	1.00	7/15/1993	7/15/1993	\$906.81	\$0.00
AWUS	FURN	DLTH	FURN-000134	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000135	DESK	1.00	7/15/1993	7/15/1993	\$906.81	\$0.00
AWUS	FURN	DLTH	FURN-000136	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000137	LATERAL FILE	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000138	DESK	1.00	7/15/1993	7/15/1993	\$906.81	\$0.00
AWUS	FURN	DLTH	FURN-000139	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000140	HUTCH	1.00	7/15/1993	7/15/1993	\$681.82	\$0.00
AWUS	FURN	DLTH	FURN-000141	DESK	1.00	7/15/1993	7/15/1993	\$906.81	\$0.00
AWUS	FURN	DLTH	FURN-000142	DESK	1.00	4/15/1995	4/15/1995	\$850.82	\$0.00
AWUS	FURN	DLTH	FURN-000143	HUTCH	1.00	4/15/1995	4/15/1995	\$681.82	\$0.00
AWUS	FURN	DLTH	FURN-000144	CREDENZA	1.00	4/15/1995	4/15/1995	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000145	LATERAL FILE	1.00	4/15/1995	4/15/1995	\$506.49	\$0.00
AWUS	FURN	DLTH	FURN-000146	LATERAL FILE	1.00	7/15/1993	7/15/1993	\$506.49	\$0.00
AWUS	FURN	DLTH	FURN-000147	DESK	1.00	7/15/1993	7/15/1993	\$850.82	\$0.00
AWUS	FURN	DLTH	FURN-000148	HUTCH	1.00	7/15/1993	7/15/1993	\$681.82	\$0.00
AWUS	FURN	DLTH	FURN-000149	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000150	LATERAL FILE	1.00	7/15/1993	7/15/1993	\$506.49	\$0.00
AWUS	FURN	DLTH	FURN-000151	LATERAL FILE	1.00	7/15/1993	7/15/1993	\$506.49	\$0.00
AWUS	FURN	DLTH	FURN-000152	DESK	1.00	7/15/1993	7/15/1993	\$850.82	\$0.00
AWUS	FURN	DLTH	FURN-000153	HUTCH	1.00	7/15/1993	7/15/1993	\$681.82	\$0.00
AWUS	FURN	DLTH	FURN-000154	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000155	LATERAL FILE	1.00	7/15/1993	7/15/1993	\$506.49	\$0.00
AWUS	FURN	DLTH	FURN-000156	DESK	1.00	7/15/1993	7/15/1993	\$850.82	\$0.00
AWUS	FURN	DLTH	FURN-000157	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000158	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000159	HUTCH	1.00	7/15/1993	7/15/1993	\$681.82	\$0.00
AWUS	FURN	DLTH	FURN-000160	LATERAL FILE	1.00	7/15/1993	7/15/1993	\$506.49	\$0.00
AWUS	FURN	DLTH	FURN-000161	LATERAL FILE	1.00	7/15/1993	7/15/1993	\$506.49	\$0.00
AWUS	FURN	DLTH	FURN-000167	DESK	1.00	7/15/1993	7/15/1993	\$850.82	\$0.00
AWUS	FURN	DLTH	FURN-000168	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000169	DESK	1.00	7/15/1993	7/15/1993	\$850.00	\$0.00
AWUS	FURN	DLTH	FURN-000170	HUTCH	1.00	7/15/1993	7/15/1993	\$681.82	\$0.00
AWUS	FURN	DLTH	FURN-000171	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000172	DESK	1.00	7/15/1993	7/15/1993	\$850.82	\$0.00
AWUS	FURN	DLTH	FURN-000173	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00

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Company	Asset Group	Location	Asset #	Description	Qty.	Acquisition date	In Service Date	Acquisition price	Net Book Value
AWUS	FURN	DLTH	FURN-000174	LATERAL FILE	1.00	7/15/1993	7/15/1993	\$506.49	\$0.00
AWUS	FURN	DLTH	FURN-000175	DESK	1.00	7/15/1993	7/15/1993	\$850.82	\$0.00
AWUS	FURN	DLTH	FURN-000176	LATERAL FILE	1.00	7/15/1993	7/15/1993	\$506.49	\$0.00
AWUS	FURN	DLTH	FURN-000177	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000178	DESK	1.00	7/15/1993	7/15/1993	\$850.82	\$0.00
AWUS	FURN	DLTH	FURN-000179	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000180	HUTCH	1.00	7/15/1993	7/15/1993	\$681.82	\$0.00
AWUS	FURN	DLTH	FURN-000181	LATERAL FILE	1.00	7/15/1993	7/15/1993	\$506.49	\$0.00
AWUS	FURN	DLTH	FURN-000182	DESK	1.00	7/15/1993	7/15/1993	\$850.82	\$0.00
AWUS	FURN	DLTH	FURN-000183	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000184	HUTCH	1.00	7/15/1993	7/15/1993	\$681.82	\$0.00
AWUS	FURN	DLTH	FURN-000185	LATERAL FILE	1.00	7/15/1993	7/15/1993	\$506.49	\$0.00
AWUS	FURN	DLTH	FURN-000186	DESK	1.00	7/15/1993	7/15/1993	\$850.82	\$0.00
AWUS	FURN	DLTH	FURN-000187	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000188	LATERAL FILE	1.00	7/15/1993	7/15/1993	\$506.49	\$0.00
AWUS	FURN	DLTH	FURN-000189	DESK	1.00	7/15/1993	7/15/1993	\$850.82	\$0.00
AWUS	FURN	DLTH	FURN-000190	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000191	LATERAL FILE	1.00	7/15/1993	7/15/1993	\$506.49	\$0.00
AWUS	FURN	DLTH	FURN-000192	DESK	1.00	7/15/1993	7/15/1993	\$850.82	\$0.00
AWUS	FURN	DLTH	FURN-000193	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000194	LATERAL FILE	1.00	7/15/1993	7/15/1993	\$506.49	\$0.00
AWUS	FURN	DLTH	FURN-000195	DESK	1.00	7/15/1993	7/15/1993	\$850.82	\$0.00
AWUS	FURN	DLTH	FURN-000196	LATERAL FILE	1.00	7/15/1993	7/15/1993	\$506.49	\$0.00
AWUS	FURN	DLTH	FURN-000197	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000198	DESK	1.00	7/15/1993	7/15/1993	\$850.82	\$0.00
AWUS	FURN	DLTH	FURN-000199	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000200	LATERAL FILE	1.00	7/15/1993	7/15/1993	\$506.49	\$0.00
AWUS	FURN	DLTH	FURN-000201	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000202	LATERAL FILE	1.00	7/15/1993	7/15/1993	\$506.49	\$0.00
AWUS	FURN	DLTH	FURN-000203	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000204	HUTCH	1.00	7/15/1993	7/15/1993	\$681.82	\$0.00
AWUS	FURN	DLTH	FURN-000205	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000206	LATERAL FILE	1.00	7/15/1993	7/15/1993	\$506.49	\$0.00
AWUS	FURN	DLTH	FURN-000207	LATERAL FILE	1.00	7/15/1993	7/15/1993	\$506.49	\$0.00
AWUS	FURN	DLTH	FURN-000208	DESK	1.00	7/15/1993	7/15/1993	\$850.82	\$0.00
AWUS	FURN	DLTH	FURN-000209	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000210	DESK	1.00	7/15/1993	7/15/1993	\$850.82	\$0.00



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Delta Apparel, Inc. and Subsidiaries - Delta US Only

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Company	Asset Group	Location	Asset #	Description	Qty.	Acquisition date	In Service Date	Acquisition price	Net Book Value
AWUS	FURN	DLTH	FURN-000211	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000212	HUTCH	1.00	7/15/1993	7/15/1993	\$681.82	\$0.00
AWUS	FURN	DLTH	FURN-000213	LATERAL FILE	1.00	7/15/1993	7/15/1993	\$506.49	\$0.00
AWUS	FURN	DLTH	FURN-000214	DESK	1.00	7/15/1993	7/15/1993	\$850.82	\$0.00
AWUS	FURN	DLTH	FURN-000215	LATERAL FILE	1.00	7/15/1993	7/15/1993	\$506.49	\$0.00
AWUS	FURN	DLTH	FURN-000216	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000217	DESK	1.00	7/15/1993	7/15/1993	\$850.82	\$0.00
AWUS	FURN	DLTH	FURN-000218	HUTCH	1.00	7/15/1993	7/15/1993	\$681.82	\$0.00
AWUS	FURN	DLTH	FURN-000219	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000220	LATERAL FILE	1.00	7/15/1993	7/15/1993	\$506.49	\$0.00
AWUS	FURN	DLTH	FURN-000221	DESK	1.00	7/15/1993	7/15/1993	\$850.82	\$0.00
AWUS	FURN	DLTH	FURN-000222	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000223	LATERAL FILE	1.00	7/15/1993	7/15/1993	\$506.49	\$0.00
AWUS	FURN	DLTH	FURN-000224	DESK	1.00	7/15/1993	7/15/1993	\$850.82	\$0.00
AWUS	FURN	DLTH	FURN-000225	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000226	LATERAL FILE	1.00	7/15/1993	7/15/1993	\$506.49	\$0.00
AWUS	FURN	DLTH	FURN-000227	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000228	DESK	1.00	7/15/1993	7/15/1993	\$850.82	\$0.00
AWUS	FURN	DLTH	FURN-000229	LATERAL FILE	1.00	7/15/1993	7/15/1993	\$506.49	\$0.00
AWUS	FURN	DLTH	FURN-000230	DESK	1.00	7/15/1993	7/15/1993	\$850.82	\$0.00
AWUS	FURN	DLTH	FURN-000231	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000232	LATERAL FILE	1.00	7/15/1993	7/15/1993	\$506.49	\$0.00
AWUS	FURN	DLTH	FURN-000233	DESK	1.00	7/15/1993	7/15/1993	\$850.82	\$0.00
AWUS	FURN	DLTH	FURN-000234	DESK	1.00	7/15/1993	7/15/1993	\$850.82	\$0.00
AWUS	FURN	DLTH	FURN-000235	LATERAL FILE	1.00	7/15/1993	7/15/1993	\$506.49	\$0.00
AWUS	FURN	DLTH	FURN-000236	DESK	1.00	7/15/1993	7/15/1993	\$850.82	\$0.00
AWUS	FURN	DLTH	FURN-000237	DESK	1.00	7/15/1993	7/15/1993	\$850.82	\$0.00
AWUS	FURN	DLTH	FURN-000238	LATERAL FILE	1.00	7/15/1993	7/15/1993	\$506.49	\$0.00
AWUS	FURN	DLTH	FURN-000239	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000240	DESK	1.00	7/15/1993	7/15/1993	\$850.82	\$0.00
AWUS	FURN	DLTH	FURN-000241	HUTCH	1.00	7/15/1993	7/15/1993	\$681.82	\$0.00
AWUS	FURN	DLTH	FURN-000242	CREDENZA	1.00	7/15/1993	7/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000245	CREDENZA	1.00	9/15/1993	9/15/1993	\$744.65	\$0.00
AWUS	FURN	DLTH	FURN-000257	SHELVES (A/P,PROD DEV,SAL ES)	1.00	6/15/2001	6/15/2001	\$1,119.04	\$0.00
AWUS	FURN	DLTH	FURN-000258	FIVE TIER FLUNG UNIT CUS SERV	1.00	6/15/2001	6/15/2001	\$1,935.94	\$0.00
AWUS	FURN	DLTH	FURN-000259	LATERAL FILES 42"W CREDIT	1.00	6/15/2001	6/15/2001	\$2,983.03	\$0.00
AWUS	FURN	DLTH	FURN-000260	LATERAL FILES 30"W SALES	1.00	6/15/2001	6/15/2001	\$264.15	\$0.00



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AWUS	FURN	DLTH	FURN-000261	ERGO STOOL	1.00	6/15/2001	6/15/2001	\$277.29	\$0.00
AWUS	FURN	DLTH	FURN-000262	LOVESEAT	1.00	6/15/2001	6/15/2001	\$601.13	\$0.00
AWUS	FURN	DLTH	FURN-000263	LATERAL FILES 2 CREDIT	1.00	6/15/2001	6/15/2001	\$1,146.07	\$0.00
AWUS	FURN	DLTH	FURN-000264	CUBICLES	1.00	12/15/2000	12/15/2000	\$93,989.86	\$0.00
AWUS	FURN	DLTH	FURN-000265	42" ROUND TABLES -4	1.00	6/15/2001	6/15/2001	\$870.17	\$0.00
AWUS	FURN	DLTH	FURN-000266	HIGHBACK CHAIR	1.00	6/15/2001	6/15/2001	\$767.24	\$0.00
AWUS	FURN	DLTH	FURN-000267	AERON CHAIR	1.00	6/15/2001	6/15/2001	\$689.00	\$0.00
AWUS	FURN	DLTH	FURN-000268	GOTCHA MIDBACK CHAIRS -30	1.00	6/15/2001	6/15/2001	\$10,217.34	\$0.00
AWUS	FURN	DLTH	FURN-000269	AERON CHAIRS	1.00	6/15/2001	6/15/2001	\$2,676.50	\$0.00
AWUS	FURN	DLTH	FURN-000270	YORKDALE CHAIRS (9)	1.00	6/15/2001	6/15/2001	\$2,179.89	\$0.00
AWUS	FURN	DLTH	FURN-000271	CHAIRS (23)	1.00	6/15/2001	6/15/2001	\$6,643.81	\$0.00
AWUS	FURN	DLTH	FURN-000272	GUEST CHAIRS HENRY (70)	1.00	6/15/2001	6/15/2001	\$11,618.49	\$0.00
AWUS	FURN	DLTH	FURN-000273	CHAIRS BLACK SCRIBBLE 70	1.00	6/15/2001	6/15/2001	\$5,364.04	\$0.00
AWUS	FURN	DLTH	FURN-000274	STACK CHAIRS	1.00	6/15/2001	6/15/2001	\$991.42	\$0.00
AWUS	FURN	DLTH	FURN-000275	FOLDING CHAIRS 50	1.00	6/15/2001	6/15/2001	\$1,544.88	\$0.00
AWUS	FURN	DLTH	FURN-000282	DESK	1.00	7/15/2014	7/15/2014	\$0.00	\$0.00
AWUS	FURN	DLTH	FURN-000293	DESK	1.00	7/15/1993	7/15/1993	\$850.82	\$0.00
AWUS	LEAS	DLTH	LEAS-000060	FT INTEGRATION BOR & MANIFEST	1.00	5/15/2014	5/15/2014	\$95,390.00	\$0.00
AWUS	LEAS	DLTH	LEAS-000113	Consultant Hours - Rick Ingram	1.00	10/1/2014	10/1/2014	\$129,300.00	\$0.00
AWUS	LEAS	DLTH	LEAS-000114	Internal IT Hours	1.00	10/27/2014	10/27/2014	\$238,725.55	\$0.00
AWUS	LEAS	DLTH	LEAS-000043	CONSTRUCT 2 HALF WALLS	1.00	10/15/2009	10/15/2009	\$2,200.00	\$0.00
AWUS	LEAS	DLTH	LEAS-000045	SUGARLOAF LEASE IMRRMNTS	1.00	1/15/2006	1/15/2006	\$150,157.00	\$0.00
AWUS	LEAS	DLTH	LEAS-000046	CONSTRUCT GLASS STOREFRONT T WA	1.00	7/15/2009	7/15/2009	\$11,169.00	\$0.00
AWUS	LEAS	DLTH	LEAS-000061	LEASEHOLD IMPROVEMENTS DOORLDC	1.00	6/15/2001	6/15/2001	\$2,977.80	\$0.00
AWUS	LEAS	DLTH	LEAS-000063	LEASEHOLD IMPROVEMENTS SIGN FO	1.00	6/15/2001	6/15/2001	\$3,450.00	\$0.00
AWUS	LEAS	DLTH	LEAS-000129	Duluth Office Renovation	1.00	1/15/2017	1/15/2017	\$66,757.90	\$12,997.16
AWUS	LEAS	DLTH	LEAS-000134	Office Expansion - Accounting	1.00	6/16/2017	6/16/2017	\$60,122.30	\$0.00
AWUS	MACH	DLTH	MACH-006487	Trane AC Unit	1.00	10/20/2023	10/20/2023	\$24,766.00	\$22,702.20
AWUS	MACH	DLTH	MACH-006488	AC Unit	1.00	10/20/2023	10/19/2023	\$24,766.00	\$22,702.20
AWUS	MACH	DLTH	MACH-001897	FELT BELT COMPACTOR HAS	1.00	1/15/2014	1/15/2014	\$109,404.06	\$0.00
AWUS	MACH	DLTH	MACH-003175	FELT BELT COMPACTOR HAS	1.00	5/15/2014	5/15/2014	\$11,499.44	\$0.00
AWUS	MACH	DLTH	MACH-002053	UPGRADE SEW CASE CONTROL	1.00	6/15/2014	6/15/2014	\$27,185.13	\$0.00
AWUS	MACH	DLTH	MACH-000561	TOLEDO SCALES 0-250 LBS	1.00	9/15/1988	9/15/1988	\$1,470.00	\$0.00
AWUS	SOFT	DLTH	SOFT-000148	Demand Planning System	1.00	9/25/2019	9/25/2019	\$13,986.99	\$233.12
AWUS	SOFT	DLTH	SOFT-000152	PDMA ERP & B2B	1.00	9/29/2019	9/29/2019	\$1,797,618.23	\$928,769.53
AWUS	SOFT	DLTH	SOFT-000154	Gerber PLM	1.00	9/1/2021	9/1/2021	\$0.00	\$0.00
AWUS	SOFT	DLTH	SOFT-000160	PDMA Order to Cash Q1-Q2	1.00	3/28/2020	3/28/2020	\$315,826.15	\$176,336.51



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AWUS	SOFT	DLTH	SOFT-000161	Gerber PLM	1.00	5/19/2020	5/19/2020	\$192,600.69	\$0.00
AWUS	SOFT	DLTH	SOFT-000163	FDMA Order to Cash Q3	1.00	6/24/2020	6/24/2020	\$71,896.25	\$41,916.25
AWUS	SOFT	DLTH	SOFT-000169	FDMA Order to Cash Q4	1.00	10/3/2020	10/3/2020	\$91,475.60	\$55,647.90
AWUS	SOFT	DLTH	SOFT-000170	FY20 Q4 FDMA Optimization	1.00	10/3/2020	10/3/2020	\$61,863.00	\$37,833.56
AWUS	SOFT	DLTH	SOFT-000173	FDMA Optimization FY21 Q1	1.00	1/2/2021	1/2/2021	\$10,698.75	\$0.00
AWUS	SOFT	DLTH	SOFT-000174	FDMA Order to Cash Implementat	1.00	1/2/2021	1/2/2021	\$76,249.00	\$0.00
AWUS	SOFT	DLTH	SOFT-000184	FY21 Q3 FDMA Optimization	1.00	7/3/2021	7/3/2021	\$11,387.00	\$7,781.18
AWUS	SOFT	DLTH	SOFT-000186	Gerber PLM	1.00	9/3/2021	9/3/2021	\$11,250.00	\$0.00
AWUS	SOFT	DLTH	SOFT-000187	FDMA Order to Cash Q4 FY21	1.00	9/30/2021	9/30/2021	\$7,227.87	\$5,119.82
AWUS	SOFT	DLTH	SOFT-000188	FDMA Optimization Q4 FY21	1.00	9/30/2021	9/30/2021	\$18,916.00	\$525.45
AWUS	SOFT	DLTH	SOFT-000189	Power9 Single Signon FY21 Q4	1.00	9/30/2021	9/30/2021	\$9,922.50	\$275.63
AWUS	SOFT	DLTH	SOFT-000196	E-commerce B2B and B2C Website	1.00	12/31/2021	12/31/2021	\$32,712.00	\$15,265.60
AWUS	SOFT	DLTH	SOFT-000202	Power9 Single Sign On	1.00	3/3/2022	3/3/2022	\$1,237.50	\$206.28
AWUS	SOFT	DLTH	SOFT-000203	eCommerce B2B and B2C Improvem	1.00	3/30/2022	3/30/2022	\$22,935.00	\$11,849.75
AWUS	SOFT	DLTH	SOFT-000205	FDMA Order to Cash FY22 Q2	1.00	3/30/2022	3/30/2022	\$3,526.00	\$685.65
AWUS	SOFT	DLTH	SOFT-000206	FDMA Optimization FY22 Q2	1.00	3/30/2022	3/30/2022	\$2,879.00	\$579.86
AWUS	SOFT	DLTH	SOFT-000209	FDMA Optimization	1.00	6/2/2022	6/2/2022	\$2,640.00	\$660.06
AWUS	SOFT	DLTH	SOFT-000210	Define Manufacturing Business	1.00	6/2/2022	6/2/2022	\$23,622.00	\$18,307.05
AWUS	SOFT	DLTH	SOFT-000211	Define Business Requirements	1.00	6/22/2022	6/22/2022	\$510.00	\$361.50
AWUS	SOFT	DLTH	SOFT-000212	Dynamics AX Manufacturing Scop	1.00	6/22/2022	6/22/2022	\$47,306.00	\$37,096.54
AWUS	SOFT	DLTH	SOFT-000214	FDMA Order to Cash Implementat	1.00	6/27/2022	6/27/2022	\$15,428.00	\$12,085.44
AWUS	SOFT	DLTH	SOFT-000216	Dynamics AX Manufacturing Scop	1.00	8/1/2022	8/1/2022	\$5,535.00	\$4,382.00
AWUS	SOFT	DLTH	SOFT-000219	FDMA Develop Functionalty	1.00	9/22/2022	9/22/2022	\$23,100.00	\$8,341.71
AWUS	SOFT	DLTH	SOFT-000225	FDMA Order to Cash FY22 Q4	1.00	9/29/2022	9/29/2022	\$35,014.60	\$28,309.63
AWUS	SOFT	DLTH	SOFT-000240	FDMA Order to Cash FY23 Q2	1.00	3/21/2023	3/21/2023	\$16,009.00	\$13,741.20
AWUS	SOFT	DLTH	SOFT-000245	FDMA Order to Cash FY23 Q3	1.00	6/21/2023	6/21/2023	\$15,098.50	\$13,337.02
AWUS	SOFT	DLTH	SOFT-000249	FDMA Order to Cash FY23 Q4	1.00	9/30/2023	9/30/2023	\$990.00	\$880.00
AWUS	SOFT	DLTH	SOFT-000340	SOFTLANDING LICENSES	1.00	1/15/2006	1/15/2006	\$4,869.00	\$0.00
AWUS	SOFT	DLTH	SOFT-000123	System 21 manufacturing Enhanc	1.00	9/7/2017	9/7/2017	\$20,330.00	\$0.00
AWUS	SOFT	DLTH	SOFT-000033	LABEL PRINTING SOFTWARE	1.00	6/15/2005	6/15/2005	\$3,014.30	\$0.00
AWUS	SOFT	DLTH	SOFT-000041	CONSOLIDATION SOFTWARE	1.00	1/15/2007	1/15/2007	\$52,225.40	\$0.00
AWUS	SOFT	DLTH	SOFT-000042	FT BLANK INTEGRATION (B) EXTER	1.00	6/15/2011	6/15/2011	\$87,200.00	\$0.00
AWUS	SOFT	DLTH	SOFT-000043	FT BLANK INTEGRATION (B) ADDTL	1.00	6/15/2011	6/15/2011	\$66,689.28	\$0.00
AWUS	SOFT	DLTH	SOFT-000047	FUNTEES INTEGRATION	1.00	6/15/2008	6/15/2008	\$22,474.54	\$0.00
AWUS	SOFT	DLTH	SOFT-000048	FUNTEES GEAC INTEGRATION	1.00	6/15/2008	6/15/2008	\$44,309.81	\$0.00
AWUS	SOFT	DLTH	SOFT-000050	FUNTEES INTERGRATION GEAC	1.00	6/15/2008	6/15/2008	\$121,838.58	\$0.00
AWUS	SOFT	DLTH	SOFT-000051	SKU TO SKU COPY GEAC BOR	1.00	6/15/2008	6/15/2008	\$30,060.00	\$0.00



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AWUS	SOFT	DLTH	SOFT-000052	FUNTEES INTEGRATION BEAC	1.00	6/15/2008	6/15/2008	\$68,690.00	\$0.00
AWUS	SOFT	DLTH	SOFT-000055	IDEALSTOR HDD ARRAY	1.00	12/15/2011	12/15/2011	\$12,734.89	\$0.00
AWUS	SOFT	DLTH	SOFT-000056	EMERGE PURCHASE & INSTALL	1.00	12/15/2011	12/15/2011	\$10,199.00	\$0.00
AWUS	SOFT	DLTH	SOFT-000061	UPGRADE LICENSE FOR APPLI X	1.00	12/15/2000	12/15/2000	\$20,330.00	\$0.00
AWUS	SOFT	DLTH	SOFT-000118	Activewear IT Textile Mfg inte	1.00	12/22/2016	12/22/2016	\$41,110.18	\$0.00
AWUS	SOFT	DLTH	SOFT-000124	IT Internal Manuf Enhancements	1.00	9/30/2017	9/30/2017	\$41,951.00	\$0.00
AWUS	SOFT	DLTH	SOFT-000134	Demand Planning System Phase 1	1.00	8/31/2018	8/31/2018	\$88,090.00	\$0.00
AWUS	SOFT	DLTH	SOFT-000179	Gerber PUM -2	1.00	4/2/2021	4/2/2021	\$4,625.00	\$0.00
AWUS	SOFT	DLTH	SOFT-000180	Demand Planning System - 3	1.00	4/2/2021	4/2/2021	\$6,263.57	\$0.00
AWUS	SOFT	DLTH	SOFT-000181	FDM4 Order to Cash Q2	1.00	4/2/2021	4/2/2021	\$6,966.00	\$0.00
AWUS	SOFT	DLTH	SOFT-000182	FY21 Q2 FDM4 Optimization	1.00	4/2/2021	4/2/2021	\$41,929.00	\$0.00
CDRP	SOFT	DLTH	SOFT-000242	Insight Software Implementation	1.00	5/4/2023	5/4/2023	\$65,004.96	\$47,670.40
AWUS	UMEQ	DLTH	UMEQ-001465	FORMTASTIC DEVELOPMENT	1.00	4/15/2014	4/15/2014	\$42,955.47	\$0.00
AWUS	FURN	FLDC	FURN-000497	Centergate Racking	1.00	12/3/2017	12/3/2017	\$446,918.00	\$21,281.84
AWUS	FURN	FLDC	FURN-000498	Centergate Office Furniture	1.00	12/3/2017	12/3/2017	\$16,500.00	\$785.72
AWUS	FURN	FLDC	FURN-000542	Centergate Racking Addition	1.00	2/5/2021	2/5/2021	\$21,777.83	\$10,629.66
AWUS	FURN	FLDC	FURN-000062	FURNITURE & CUBICLES	1.00	6/15/2003	6/15/2003	\$21,003.00	\$0.00
AWUS	LEAS	FLDC	LEAS-000136	Centergate Buildout	1.00	12/3/2017	12/3/2017	\$209,214.80	\$75,317.40
AWUS	LEAS	FLDC	LEAS-000137	Centergate IT Buildout	1.00	12/3/2017	12/3/2017	\$107,084.00	\$38,550.40
AWUS	LEAS	FLDC	LEAS-000138	Final Exit Work for Miramar	1.00	2/5/2018	2/5/2018	\$25,276.68	\$8,846.88
AWUS	LEAS	FLDC	LEAS-000139	Buildout of Centergate	1.00	5/31/2018	5/31/2018	\$65,700.00	\$24,977.08
AWUS	LEAS	FLDC	LEAS-000141	Addtl Exit Invoices for Miami	1.00	4/1/2018	4/1/2018	\$32,906.26	\$12,065.68
AWUS	LEAS	FLDC	LEAS-000143	Buildout of Centergate	1.00	5/31/2018	5/31/2018	\$20,000.00	\$7,603.34
AWUS	MACH	FLDC	MACH-004631	Raymond Order Picker	1.00	12/23/2015	12/23/2015	\$37,689.90	\$5,025.44
AWUS	MACH	FLDC	MACH-005260	Crown Wav 60-118	1.00	12/2/2017	12/2/2017	\$18,157.64	\$0.00
AWUS	MACH	FLDC	MACH-005261	Crown Wav 60-118	1.00	10/26/2017	10/26/2017	\$18,291.14	\$0.00
AWUS	MACH	FLDC	MACH-005262	Crown Wav 60-118	1.00	10/26/2017	10/26/2017	\$18,291.14	\$0.00
AWUS	MACH	FLDC	MACH-005264	Crown Wav 60-118	1.00	10/26/2017	10/26/2017	\$18,291.14	\$0.00
AWUS	MACH	FLDC	MACH-005661	Forklift	1.00	10/2/2019	10/2/2019	\$35,780.88	\$18,487.02
AWUS	MACH	FLDC	MACH-005781	PUSH/PULL CASCADE 3SE ATTACHME	1.00	1/29/2020	1/29/2020	\$15,392.13	\$1,282.70
AWUS	MACH	FLDC	MACH-005792	Turnet Truck	1.00	1/2/2020	1/2/2020	\$133,492.00	\$72,308.35
AWUS	MACH	FLDC	MACH-001168	RACKING SYSTEM	1.00	10/15/2003	10/15/2003	\$291,654.23	\$0.00
AWUS	MACH	FLDC	MACH-001466	ORDER PICKER RAYMOND HANDLING	1.00	6/15/2008	6/15/2008	\$31,917.81	\$0.00
AWUS	MACH	FLDC	MACH-001510	TOYOTA PROPANE FORKLIFT	1.00	6/15/2012	6/15/2012	\$22,209.12	\$0.00
AWUS	MACH	FLDC	MACH-001512	SPOT COOL AC UNIT 5 TON	1.00	10/15/2009	10/15/2009	\$6,410.00	\$0.00
AWUS	MACH	FLDC	MACH-001513	INDUSTRIAL CEILING FANS	1.00	1/15/2012	1/15/2012	\$18,712.00	\$0.00
AWUS	MACH	FLDC	MACH-003027	ORDER PICKER LIFT TRUCK	1.00	4/15/2003	4/15/2003	\$29,272.10	\$0.00



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AWUS	MACH	FLDC	MACH-003028	SEWING REACH LIFT TRUCK	1.00	4/15/2003	4/15/2003	\$69,587.98	\$0.00
AWUS	MACH	FLDC	MACH-003030	BATTERY CHGR-ORDER PICKER	1.00	10/15/2004	10/15/2004	\$3,735.28	\$0.00
AWUS	MACH	FLDC	MACH-003038	TURRET SWING REACH TRUCK	1.00	5/15/2006	5/15/2006	\$72,270.64	\$0.00
AWUS	MACH	FLDC	MACH-003039	BATTERY CHARGER	1.00	5/15/2006	5/15/2006	\$0.00	\$0.00
AWUS	MACH	FLDC	MACH-003041	ORDER PICKER BATTERY	1.00	6/15/2008	6/15/2008	\$4,812.58	\$0.00
AWUS	MACH	FLDC	MACH-005406	Crown Encore Order Picker	1.00	9/20/2018	9/20/2018	\$33,049.10	\$13,495.09
AWUS	MACH	FLDC	MACH-005407	Crown Encore Order Picker	1.00	9/20/2018	9/20/2018	\$33,049.10	\$13,495.09
AWUS	MACH	FLDC	MACH-005408	Crown Encore Order Picker	1.00	9/20/2018	9/20/2018	\$33,049.09	\$13,495.09
AWUS	MACH	FLDC	MACH-002832	FORK LIFT BATTERY	1.00	2/15/2011	2/15/2011	\$5,300.00	\$0.00
AWUS	MACH	FLDC	MACH-002834	FORKLIFT USED	1.00	3/15/2012	3/15/2012	\$16,337.07	\$0.00
AWUS	UMEQ	FLDC	UMEQ-001411	DOCKSTACKER LIFT	1.00	3/15/2006	3/15/2006	\$0.00	\$0.00
AWUS	UMEQ	FLDC	UMEQ-001414	TOYOTA 2005 PROPANE FORKLIFT	1.00	2/15/2011	2/15/2011	\$11,649.40	\$0.00
AWUS	UMEQ	FLDC	UMEQ-001416	TOYOTA LPG FORKLIFT	1.00	2/15/2011	2/15/2011	\$25,641.40	\$0.00
AWUS	UMEQ	FLDC	UMEQ-001794	PORTABLE TILT DRUM FAN	1.00	6/15/2005	6/15/2005	\$172.87	\$0.00
AWUS	UMEQ	FLDC	UMEQ-001795	PORTABLE TILT DRUM FAN	1.00	6/15/2005	6/15/2005	\$172.87	\$0.00
AWUS	UMEQ	FLDC	UMEQ-001796	PORTABLE TILT DRUM FAN	1.00	6/15/2005	6/15/2005	\$172.87	\$0.00
AWUS	UMEQ	FLDC	UMEQ-002092	Used Carton Flow Rack	1.00	9/16/2016	9/16/2016	\$12,824.00	\$0.00
CDRP	ERPS	GRNV	COMP-000074	Enterprise Financial (Phase 1)	1.00	5/4/2014	5/4/2014	\$295,095.59	\$0.00
CDRP	ERPS	GRNV	COMP-000451	Enterprise Financial (Phase 2)	1.00	12/26/2014	12/26/2014	\$588,084.77	\$18,602.84
CDRP	ERPS	GRNV	COMP-000464	Enterprise Financial (Phase 3)	1.00	6/27/2015	6/27/2015	\$744,024.87	\$62,002.10
CDRP	SOFT	GRNV	SOFT-000132	Corporate Investor Website	1.00	7/1/2018	7/1/2018	\$19,500.00	\$0.00
AWUS	BLUL	NJDC	BLUL-000011	BUILDING	1.00	6/15/2005	6/15/2005	\$72,653.00	\$0.00
AWUS	COMP	NJDC	COMP-000155	XSERIES SERVER - FAYETTE	1.00	3/15/2005	3/15/2005	\$8,191.17	\$0.00
AWUS	COMP	NJDC	COMP-000159	QUAD OUTLETS	1.00	3/15/2005	3/15/2005	\$3,800.00	\$0.00
AWUS	COMP	NJDC	COMP-000204	WIRELESS SYSTEM UPGRADE	1.00	1/15/2013	1/15/2013	\$11,134.41	\$0.00
AWUS	COMP	NJDC	COMP-000208	SATO PRINTERS	1.00	1/15/2007	1/15/2007	\$1,107.10	\$0.00
AWUS	COMP	NJDC	COMP-000597	Cranbury Security System	1.00	10/1/2021	10/1/2021	\$10,723.16	\$4,468.00
AWUS	FURN	NJDC	FURN-000063	SENSOR LIGHTS INSTALLATION	1.00	2/15/2011	2/15/2011	\$19,900.00	\$0.00
AWUS	FURN	NJDC	FURN-000076	OFFICE/CAFE FURNITURE	1.00	5/15/2005	5/15/2005	\$25,748.33	\$0.00
AWUS	FURN	NJDC	FURN-000077	FLAMMABLE STORAGE CABINET	1.00	4/15/2005	4/15/2005	\$0.00	\$0.00
AWUS	FURN	NJDC	FURN-000078	EMPLOYEE LOCKERS	1.00	1/15/2006	1/15/2006	\$1,517.16	\$0.00
AWUS	LEAS	NJDC	LEAS-000040	CRANBURY LEASE ALLOWANCE	1.00	12/15/2004	12/15/2004	\$57,000.00	\$0.00
AWUS	MACH	NJDC	MACH-005265	Crown Wav 60-11B	1.00	10/26/2017	10/26/2017	\$18,291.14	\$0.00
AWUS	MACH	NJDC	MACH-005793	Stock Picker	1.00	1/2/2020	1/2/2020	\$58,562.56	\$31,775.81
AWUS	MACH	NJDC	MACH-005837	NJDC Stock Picker	1.00	7/2/2020	7/2/2020	\$59,368.81	\$35,126.55
AWUS	MACH	NJDC	MACH-005954	Slip Sheet Equipment	1.00	3/25/2021	3/23/2021	\$80,144.97	\$25,379.25
AWUS	MACH	NJDC	MACH-006071	RACKING-CASE/PALLET/PPSTG-60%	1.00	10/1/2021	10/1/2021	\$386,026.75	\$0.00



**Fixed Asset Listing**

Delta Apparel, Inc. and Subsidiaries - Delta US Only

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Company	Asset Group	Location	Asset #	Description	Qty.	Acquisition date	In Service Date	Acquisition price	Net Book Value
AWUS	MACH	NJDC	MACH-006306	Cranbury Racking and Wire Guid	1.00	4/1/2022	4/1/2022	\$1,280,973.87	\$1,126,189.56
AWUS	MACH	NJDC	MACH-006309	Cranbury Racking and Wire Guid	1.00	4/1/2022	4/1/2022	\$45,246.00	\$39,778.92
AWUS	MACH	NJDC	MACH-006407	Cranbury Fire Alarm Horn Strob	1.00	8/3/2022	8/3/2022	\$36,491.00	\$38,888.75
AWUS	MACH	NJDC	MACH-001172	ORDER PICKER - 9	1.00	5/15/2005	5/15/2005	\$33,888.24	\$0.00
AWUS	MACH	NJDC	MACH-001520	ORDER PICKER RAYMOND	1.00	4/15/2013	4/15/2013	\$34,171.52	\$0.00
AWUS	MACH	NJDC	MACH-001531	BATTERY CHARGER 9	1.00	9/15/2005	9/15/2005	\$0.00	\$0.00
AWUS	MACH	NJDC	MACH-001550	LIFT TRUCK	1.00	3/15/2005	3/15/2005	\$22,618.93	\$0.00
AWUS	MACH	NJDC	MACH-001552	OUTLETS	1.00	3/15/2005	3/15/2005	\$13,200.00	\$0.00
AWUS	MACH	NJDC	MACH-001553	EMERGENCY LIGHTS	1.00	3/15/2005	3/15/2005	\$50,100.00	\$0.00
AWUS	MACH	NJDC	MACH-001554	MANUAL PALLET JACKS (2)	1.00	6/15/2005	6/15/2005	\$710.00	\$0.00
AWUS	MACH	NJDC	MACH-001555	BATTERY CHARGER STATIONS	1.00	3/15/2005	3/15/2005	\$47,300.00	\$0.00
AWUS	MACH	NJDC	MACH-001556	PEDESTAL FANS (6)	1.00	6/15/2005	6/15/2005	\$1,885.67	\$0.00
AWUS	MACH	NJDC	MACH-001557	DOCK LIGHTS (6)	1.00	6/15/2005	6/15/2005	\$1,134.20	\$0.00
AWUS	MACH	NJDC	MACH-001558	YALE ORDER PICKER	1.00	6/15/2005	6/15/2005	\$28,582.50	\$0.00
AWUS	MACH	NJDC	MACH-001560	YALE TURRET TRUCK	1.00	6/15/2005	6/15/2005	\$73,499.00	\$0.00
AWUS	MACH	NJDC	MACH-001561	HANDTRUCKS (4)	1.00	6/15/2005	6/15/2005	\$1,899.39	\$0.00
AWUS	MACH	NJDC	MACH-001562	CONVEYORS & TRIPDS	1.00	6/15/2005	6/15/2005	\$792.00	\$0.00
AWUS	MACH	NJDC	MACH-001564	WIRE GUIDANCE FOR RACKING	1.00	5/15/2005	5/15/2005	\$29,292.00	\$0.00
AWUS	MACH	NJDC	MACH-001565	ELECTRIC PALLET TRUCK	1.00	6/15/2005	6/15/2005	\$13,795.91	\$0.00
AWUS	MACH	NJDC	MACH-001566	ORDER PICKER	1.00	10/15/2005	10/15/2005	\$31,962.18	\$0.00
AWUS	MACH	NJDC	MACH-001567	TURRET TRUCK	1.00	11/15/2005	11/15/2005	\$76,017.40	\$0.00
AWUS	MACH	NJDC	MACH-001568	BATTERY STAND	1.00	11/15/2005	11/15/2005	\$1,355.89	\$0.00
AWUS	MACH	NJDC	MACH-001569	ELECTRIC PALLET JACK	1.00	6/15/2006	6/15/2006	\$4,240.00	\$0.00
AWUS	MACH	NJDC	MACH-001570	TS HIBAY LIGHTS W/ SENSOR	1.00	11/15/2008	11/15/2008	\$23,214.00	\$0.00
AWUS	MACH	NJDC	MACH-001571	CONVEYOR AND STAND	1.00	6/15/2006	6/15/2006	\$4,791.74	\$0.00
AWUS	MACH	NJDC	MACH-003042	ADDITIONAL SPENDING	1.00	5/15/2013	5/15/2013	\$802.50	\$0.00
AWUS	MACH	NJDC	MACH-004230	BATTERY CHARGER	1.00	9/15/2014	9/15/2014	\$0.00	\$0.00
AWUS	MACH	NJDC	MACH-004231	BATTERY STAND	1.00	9/15/2014	9/15/2014	\$0.00	\$0.00
AWUS	MACH	NJDC	MACH-004232	BATTERY STAND	1.00	9/15/2014	9/15/2014	\$0.00	\$0.00
AWUS	MACH	NJDC	MACH-004281	BATTERY CONVEYOR/CHARGER	1.00	9/15/2014	9/15/2014	\$0.00	\$0.00
AWUS	UMEQ	NJDC	UMEQ-000672	SATO CLARKE PRINTER	1.00	1/15/2002	1/15/2002	\$1,042.65	\$0.00
AWUS	UMEQ	NJDC	UMEQ-001447	DEKA BATTERIES (X3) DEKA	1.00	5/15/2012	5/15/2012	\$16,033.95	\$0.00
AWUS	COMP	OHDC	COMP-000562	Hebron IT Infrastructure	1.00	11/19/2019	11/19/2019	\$75,920.45	\$3,796.05
AWUS	COMP	OHDC	COMP-000571	Hebron Handheld Scanners	1.00	11/19/2019	11/19/2019	\$68,205.68	\$3,410.31
AWUS	COMP	OHDC	COMP-000574	Hebron IT Infrastructure	1.00	11/19/2019	11/19/2019	\$14,862.50	\$743.13
AWUS	FURN	OHDC	FURN-000535	Hebron Building Signage	1.00	3/19/2020	3/19/2020	\$4,547.40	\$1,678.34
AWUS	MACH	OHDC	MACH-005708	Hebron Operating Equipment	1.00	11/19/2019	11/19/2019	\$174,693.36	\$91,714.14





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Company	Asset Group	Location	Asset #	Description	Qty.	Acquisition date	In Service Date	Acquisition price	Net Book Value
AWUS	MACH	OHDC	MACH-005795	OH TSP Turnet Truck	1.00	1/9/2020	1/9/2020	\$129,498.73	\$70,145.40
AWUS	MACH	OHDC	MACH-005835	Hebron Counterbalanced Forklift	1.00	3/16/2020	3/16/2020	\$35,121.90	\$19,609.86
AWUS	MACH	OHDC	MACH-005839	Hebron Stock Picker 1	1.00	1/9/2020	1/9/2020	\$60,222.19	\$32,620.44
AWUS	MACH	OHDC	MACH-005841	Hebron Stock Picker 2	1.00	1/9/2020	1/9/2020	\$60,222.19	\$32,620.44
AWUS	MACH	OHDC	MACH-001559	YALE ORDER PICKER	1.00	6/15/2005	6/15/2005	\$28,582.50	\$0.00
AWUS	COMP	PHDC	COMP-006493	WDCD VoIP	1.00	11/1/2016	11/1/2016	\$46,473.16	\$0.00
AWUS	COMP	PHDC	COMP-000578	Phoenix Scanners & Printers	1.00	9/30/2020	9/30/2020	\$79,094.76	\$17,137.25
AWUS	COMP	PHDC	COMP-000581	FDM4 Scanners & Printers - FY2	1.00	1/2/2021	1/2/2021	\$13,531.00	\$3,606.32
AWUS	COMP	PHDC	COMP-000582	10 Phoenix Scanners & Printers	1.00	1/3/2021	1/3/2021	\$2,524.76	\$715.36
AWUS	COMP	PHDC	COMP-000587	IT - Low voltage wiring	1.00	4/5/2021	4/5/2021	\$89,814.88	\$29,938.40
AWUS	COMP	PHDC	COMP-000601	Camera System	1.00	12/10/2021	12/10/2021	\$44,648.53	\$20,836.05
AWUS	FURN	PHDC	FURN-000541	Phoenix Racking and Wire	1.00	11/7/2020	11/7/2020	\$4,043,645.30	\$3,268,813.38
AWUS	FURN	PHDC	FURN-000543	Phoenix Bulb-out IT Equipment	1.00	10/30/2020	10/30/2020	\$330,984.11	\$149,731.02
AWUS	FURN	PHDC	FURN-000548	Packaging tables	1.00	5/7/2021	5/7/2021	\$17,681.00	\$9,261.56
AWUS	FURN	PHDC	FURN-000556	Misc Equip, Materials, Install	1.00	12/1/2021	12/1/2021	\$19,909.40	\$12,088.02
AWUS	LEAS	PHDC	LEAS-000153	Phoenix Retail Packing Work Pl	1.00	4/1/2021	4/1/2021	\$484,795.24	\$442,324.16
AWUS	MACH	PHDC	MACH-005475	Swing Reach Turnet Truck	1.00	11/27/2018	11/27/2018	\$97,819.63	\$41,573.59
AWUS	MACH	PHDC	MACH-005480	Order Picker w/ Battery & Char	1.00	12/27/2018	12/27/2018	\$43,734.81	\$18,951.92
AWUS	MACH	PHDC	MACH-005481	Order Picker w/ Battery & Char	1.00	12/27/2018	12/27/2018	\$43,734.81	\$18,951.92
AWUS	MACH	PHDC	MACH-005482	Order Picker w/ Battery & Char	1.00	12/27/2018	12/27/2018	\$43,734.81	\$18,951.92
AWUS	MACH	PHDC	MACH-005947	Bag Sealer	1.00	5/6/2021	5/6/2021	\$23,700.00	\$7,900.00
AWUS	MACH	PHDC	MACH-005953	Slip Sheet Equipment	1.00	3/23/2021	3/23/2021	\$84,100.35	\$26,631.88
AWUS	MACH	PHDC	MACH-006150	Installation of Stretch Wrapp	1.00	2/1/2022	2/1/2022	\$13,379.65	\$9,923.46
AWUS	MACH	PHDC	MACH-006349	Phoenix Order Picker	1.00	6/6/2022	6/6/2022	\$54,749.99	\$42,887.50
AWUS	MACH	PHDC	MACH-006350	Phoenix Order Picker	1.00	6/6/2022	6/6/2022	\$54,749.99	\$42,887.50
AWUS	MACH	PHDC	MACH-006351	Phoenix Order Picker	1.00	6/6/2022	6/6/2022	\$54,749.99	\$42,887.50
AWUS	MACH	PHDC	MACH-006352	Phoenix Order Picker	1.00	6/6/2022	6/6/2022	\$54,749.99	\$42,887.50
AWUS	MACH	PHDC	MACH-006353	Battery Charger	1.00	6/6/2022	6/6/2022	\$1,400.00	\$1,096.84
AWUS	MACH	PHDC	MACH-006354	Battery Charger	1.00	6/6/2022	6/6/2022	\$1,400.00	\$1,096.84
AWUS	MACH	PHDC	MACH-006355	Battery Charger	1.00	6/6/2022	6/6/2022	\$1,400.00	\$1,096.84
AWUS	MACH	PHDC	MACH-006356	Battery Charger	1.00	6/6/2022	6/6/2022	\$1,400.00	\$1,096.84
AWUS	MACH	PHDC	MACH-006357	Lithium Battery	1.00	6/6/2022	6/6/2022	\$1,600.00	\$1,253.42
AWUS	MACH	PHDC	MACH-006358	Lithium Battery	1.00	6/6/2022	6/6/2022	\$1,600.00	\$1,253.42
AWUS	MACH	PHDC	MACH-006359	Lithium Battery	1.00	6/6/2022	6/6/2022	\$1,600.00	\$1,253.42
AWUS	MACH	PHDC	MACH-006360	Lithium Battery	1.00	6/6/2022	6/6/2022	\$1,600.00	\$1,253.42
AWUS	MACH	PHDC	MACH-001519	SLIP SHEET LIFT TRUCK	1.00	2/15/2011	2/15/2011	\$22,461.88	\$0.00
AWUS	MACH	PHDC	MACH-001904	EXIDE BATTERY CHARGER	1.00	9/15/2007	9/15/2007	\$0.00	\$0.00



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Company	Asset Group	Location	Asset #	Description	Qty.	Acquisition date	In Service Date	Acquisition price	Net Book Value
AWUS	MACH	PHDC	MACH-001905	EXIDE BATTERY CHARGER	1.00	9/15/2007	9/15/2007	\$0.00	\$0.00
AWUS	MACH	PHDC	MACH-001906	EXIDE BATTERY CHARGER	1.00	9/15/2007	9/15/2007	\$0.00	\$0.00
AWUS	MACH	PHDC	MACH-001907	EXIDE BATTERY CHARGER	1.00	9/15/2007	9/15/2007	\$0.00	\$0.00
AWUS	MACH	PHDC	MACH-001909	SWING REACH	1.00	1/15/2006	1/15/2006	\$66,232.00	\$0.00
AWUS	MACH	PHDC	MACH-001910	EASY PICKER	1.00	1/15/2006	1/15/2006	\$28,829.00	\$0.00
AWUS	MACH	PHDC	MACH-001911	EASY PICKER	1.00	1/15/2006	1/15/2006	\$28,829.00	\$0.00
AWUS	MACH	PHDC	MACH-001924	ORDER PICKER	1.00	3/15/2008	3/15/2008	\$35,857.14	\$0.00
AWUS	MACH	PHDC	MACH-001926	EXIDE BATTERY CHARGER	1.00	5/15/2006	5/15/2006	\$0.00	\$0.00
AWUS	MACH	PHDC	MACH-001927	EXIDE BATTERY CHARGER	1.00	5/15/2006	5/15/2006	\$0.00	\$0.00
AWUS	MACH	PHDC	MACH-001928	EXIDE BATTERY CHARGER	1.00	5/15/2006	5/15/2006	\$0.00	\$0.00
AWUS	MACH	PHDC	MACH-001930	EXIDE BATTERY CHARGER	1.00	5/15/2006	5/15/2006	\$0.00	\$0.00
AWUS	MACH	PHDC	MACH-005093	Order Picker	1.00	2/1/2017	2/1/2017	\$32,605.43	\$7,879.82
AWUS	MACH	PHDC	MACH-005095	Order Picker Battery Charger	1.00	2/1/2017	2/1/2017	\$500.00	\$0.00
AWUS	MACH	PHDC	MACH-005150	Electric Pallet Rider	1.00	4/27/2017	4/27/2017	\$17,942.60	\$4,784.84
AWUS	MACH	PHDC	MACH-005151	Raymond Forklift	1.00	4/5/2017	4/5/2017	\$38,325.00	\$10,220.16
AWUS	MACH	PHDC	MACH-000311	FOLDING MACHINE	1.00	10/15/2006	10/15/2006	\$4,538.43	\$0.00
AWUS	MACH	PHDC	MACH-000346	ELECTRIC CONVEY	1.00	10/15/2006	10/15/2006	\$181.53	\$0.00
AWUS	MACH	PHDC	MACH-000429	ELECTRO SEALER	1.00	10/15/2006	10/15/2006	\$1,815.37	\$0.00
SOFF	MACH	PHDC	MACH-004198	Pad Printer - ION B100	1.00	6/1/2013	6/1/2013	\$4,327.50	\$0.00
SOFF	BUIL	ROWD	BUIL-000043	Building Improvements	1.00	6/16/2005	6/16/2005	\$11,231.36	\$518.87
SOFF	BUIL	ROWD	BUIL-000044	Building Addition	1.00	7/2/2005	7/2/2005	\$4,101.98	\$241.80
SOFF	BUIL	ROWD	BUIL-000054	Rowland Building Repair - Repl	1.00	6/15/2010	6/15/2010	\$43,785.00	\$2,675.75
SOFF	LIMP	ROWD	LIMP-000012	Rowland Parking Lot Repair	1.00	11/17/2021	11/17/2021	\$30,500.00	\$22,112.72
SOFF	MACH	ROWD	MACH-006363	Manual Hem Bottom Machine	1.00	7/18/2022	7/18/2022	\$9,106.25	\$7,209.25
SOFF	MACH	ROWD	MACH-006364	Manual Hem Bottom Machine	1.00	7/18/2022	7/18/2022	\$9,106.25	\$7,209.25
SOFF	MACH	ROWD	MACH-006438	Yamato Sleeve Hemmer	1.00	10/25/2022	10/25/2022	\$3,901.25	\$3,186.03
SOFF	MACH	ROWD	MACH-006439	Yamato Sleeve Hemmer	1.00	10/25/2022	10/25/2022	\$3,901.25	\$3,186.03
SOFF	MACH	ROWD	MACH-004343	Heat Transfer Press	1.00	11/25/2014	11/25/2014	\$7,697.80	\$192.45
SOFF	MACH	ROWD	MACH-004119	Tagless Machines for M280/M290	1.00	6/1/2008	6/1/2008	\$7,750.79	\$0.00
SOFF	MACH	ROWD	MACH-004125	Trakk Heat Seal Machine	1.00	10/31/2009	10/31/2009	\$4,725.01	\$0.00
SOFF	MACH	ROWD	MACH-004210	Heat & Seal Machine	1.00	4/30/2008	4/30/2008	\$5,397.50	\$0.00
SOFF	MACH	ROWD	MACH-004319	Thread Serger Sewing Machine	1.00	9/1/2014	9/1/2014	\$1,004.95	\$0.00
SOFF	MACH	ROWD	MACH-004324	Single Needle Feed Lockstitch	1.00	9/1/2014	9/1/2014	\$1,364.35	\$0.00
SOFF	MACH	ROWD	MACH-004345	Hat Strip Cutter (Cutex Model	1.00	11/25/2014	11/25/2014	\$1,212.00	\$30.30
SOFF	MACH	ROWD	MACH-004389	Juki Bar Tack	1.00	4/30/2015	4/30/2015	\$2,000.00	\$133.36
SOFF	MACH	ROWD	MACH-001283	TREKK HEAT SEAL MACHINES	1.00	11/15/2010	11/15/2010	\$0.00	\$0.00
SOFF	MACH	ROWD	MACH-002055	REECE BUTTON HOLE MACHINE	1.00	1/15/1990	1/15/1990	\$0.00	\$0.00



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Company	Asset Group	Location	Asset #	Description	Qty.	Acquisition date	In Service Date	Acquisition price	Net Book Value
SOFF	MACH	ROWD	MACH-003021	HEAT SEAL TRANSFER MACHIN	1.00	8/15/2007	8/15/2007	\$7,900.00	\$0.00
SOFF	MACH	ROWD	MACH-005271	Lockstitch	1.00	8/4/2017	8/4/2017	\$995.00	\$0.00
SOFF	MACH	ROWD	MACH-005398	Rowland HVAC/ Lighting Upgrade	1.00	1/6/2018	1/6/2018	\$169,299.00	\$57,844.03
SOFF	SOFT	ROWD	SOFT-000120	Lendtech	1.00	7/1/2017	7/1/2017	\$213,768.24	\$0.00
SOFF	UMEQ	ROWD	UMEQ-001996	Sergar AZ8003	1.00	7/5/2006	7/5/2006	\$650.00	\$0.00
SOFF	UMEQ	ROWD	UMEQ-001997	Sergar AZ8003	1.00	7/5/2006	7/5/2006	\$650.00	\$0.00
SOFF	UMEQ	ROWD	UMEQ-001998	Sergar AZ8003H-04DA	1.00	7/5/2006	7/5/2006	\$650.00	\$0.00
SOFF	UMEQ	ROWD	UMEQ-002038	Heat Transfer Machine	1.00	7/15/2010	7/15/2010	\$0.00	\$0.00
SOFF	UMEQ	ROWD	UMEQ-002039	Heat Transfer Machine #71295	1.00	7/15/2010	7/15/2010	\$0.00	\$0.00
CDRP	AUTO	SOFF	AUTO-000001	2011 Chevrolet Box Van	1.00	5/15/2011	5/15/2011	\$38,139.00	\$0.00
SOFF	AUTO	SOFF	AUTO-000035	International Straight Truck	1.00	3/1/2013	3/1/2013	\$17,670.79	\$0.00
SOFF	AUTO	SOFF	AUTO-000034	2011 Chevy Suburban	1.00	3/9/2011	3/9/2011	\$37,236.12	\$0.00
SOFF	BUIL	SOFF	BUIL-000089	HR Area Roof Repair	1.00	12/2/2021	12/2/2021	\$68,808.00	\$59,346.90
SOFF	BUIL	SOFF	BUIL-000052	ScreenPrint Upgrades Bldg. Imp	1.00	9/1/2014	9/1/2014	\$10,953.65	\$5,522.49
SOFF	BUIL	SOFF	BUIL-000051	Insulate Duct Work	1.00	4/12/2009	4/12/2009	\$6,275.00	\$0.00
SOFF	BUIL	SOFF	BUIL-000052	Repave Parking Lot	1.00	5/5/2009	5/5/2009	\$8,033.77	\$0.00
SOFF	BUIL	SOFF	BUIL-000053	Parking Lot Paving/Corporate	1.00	8/17/2009	8/17/2009	\$18,684.91	\$104.89
SOFF	BUIL	SOFF	BUIL-000057	Corporate Carpeting - Phase 1	1.00	6/1/2011	6/1/2011	\$36,123.05	\$4,615.87
SOFF	BUIL	SOFF	BUIL-000058	Lighting Upgrade	1.00	3/15/2012	3/15/2012	\$209,326.00	\$80,241.82
SOFF	BUIL	SOFF	BUIL-000060	Lighting Upgrade (Phase 2)	1.00	6/1/2012	6/1/2012	\$72,660.25	\$28,761.48
SOFF	BUIL	SOFF	BUIL-000061	Corporate Carpeting - Phase 2	1.00	6/28/2012	6/28/2012	\$25,696.65	\$5,021.80
SOFF	BUIL	SOFF	BUIL-000081	Upgrade Breakroom	1.00	6/11/2018	6/11/2018	\$64,089.33	\$44,328.64
SOFF	BUIL	SOFF	BUIL-000082	Upgrade Breakroom	1.00	8/3/2018	8/3/2018	\$8,202.00	\$5,707.59
SOFF	COMP	SOFF	COMP-000540	Security System Fayetteville	1.00	8/15/2018	8/15/2018	\$6,086.97	\$2,435.04
SOFF	COMP	SOFF	COMP-000550	Security Camera System	1.00	6/22/2019	6/22/2019	\$9,854.66	\$0.00
SOFF	COMP	SOFF	COMP-000591	New Fay Store Security System	1.00	5/26/2021	5/26/2021	\$1,106.27	\$728.10
SOFF	COMP	SOFF	COMP-000602	Softe FDM4 Zebra Scanners & Pr	1.00	2/5/2022	2/5/2022	\$77,824.52	\$37,663.58
SOFF	COMP	SOFF	COMP-000250	SNAP 500 PRINTER AVERY	1.00	6/15/2013	6/15/2013	\$9,478.98	\$0.00
SOFF	COMP	SOFF	COMP-000446	Cisco Catalyst 2900S Switch	1.00	8/1/2014	8/1/2014	\$3,953.32	\$0.00
SOFF	COMP	SOFF	COMP-000447	Cisco Catalyst 3750K 12 Port S	1.00	8/1/2014	8/1/2014	\$7,152.21	\$0.00
SOFF	COMP	SOFF	COMP-000448	Cisco Catalyst 3750K 12 Port S	1.00	8/1/2014	8/1/2014	\$7,152.21	\$0.00
SOFF	COMP	SOFF	COMP-000457	Cisco Switches	1.00	1/1/2015	1/1/2015	\$4,905.72	\$0.00
SOFF	COMP	SOFF	COMP-000472	BC Modification Hardware	1.00	3/2/2016	3/2/2016	\$15,459.02	\$0.00
SOFF	COMP	SOFF	COMP-000486	Fayetteville VisIP	1.00	7/2/2016	7/2/2016	\$140,466.88	\$0.00
SOFF	COMP	SOFF	COMP-000492	Server Refresh (4)	1.00	9/30/2016	9/30/2016	\$79,160.00	\$0.00
SOFF	COMP	SOFF	COMP-000528	Fayetteville POS	1.00	4/1/2018	4/1/2018	\$14,243.39	\$0.00
SOFF	ERPS	SOFF	COMP-000471	BC Modification	1.00	3/2/2016	3/2/2016	\$30,530.30	\$4,579.56



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SOFF	ERPS	SOFF	COMP-000485	SMP BC Modifications	1.00	7/2/2016	7/2/2016	\$3,200.00	\$586.74
SOFF	ERPS	SOFF	COMP-000500	SMP BC Modifications	1.00	3/12/2017	3/12/2017	\$4,800.00	\$1,240.00
SOFF	FURN	SOFF	FURN-000514	Roof upgrade over DTG area	1.00	6/24/2019	6/24/2019	\$62,518.00	\$16,373.88
SOFF	FURN	SOFF	FURN-000549	New Fay Store Signage	1.00	5/26/2021	5/26/2021	\$5,147.00	\$2,357.47
SOFF	FURN	SOFF	FURN-000197	Material Handling Tables (48)	1.00	9/1/2014	9/1/2014	\$4,332.77	\$0.00
SOFF	FURN	SOFF	FURN-000512	Front Office Upgrade	1.00	6/7/2019	6/7/2019	\$131,928.40	\$34,552.76
SOFF	FURN	SOFF	FURN-000518	Upgrade of Mfg. office area	1.00	6/24/2019	6/24/2019	\$32,136.00	\$8,416.66
SOFF	UMP	SOFF	LUMP-000009	Business Office Parking Lot	1.00	4/21/2021	4/21/2021	\$25,507.00	\$22,106.20
SOFF	UMP	SOFF	LUMP-000010	Landscaping for Store Relocati	1.00	5/26/2021	5/26/2021	\$10,729.00	\$7,242.21
AWUS	MACH	SOFF	MACH-006130	Raymond Stockpicker	1.00	9/1/2021	9/1/2021	\$18,163.00	\$12,714.24
SOFF	MACH	SOFF	MACH-000563	COVER STITCH HEMMER	1.00	8/15/1994	8/15/1994	\$4,809.00	\$0.00
SOFF	MACH	SOFF	MACH-000565	M&R Sprint 3000	1.00	11/25/2019	11/25/2019	\$67,519.45	\$35,447.83
SOFF	MACH	SOFF	MACH-005796	Eco-Rinse	1.00	3/23/2020	3/23/2020	\$33,817.50	\$18,881.57
SOFF	MACH	SOFF	MACH-005934	Soffe Unipak Purchase	1.00	2/8/2021	2/8/2021	\$2,602.48	\$1,691.82
SOFF	MACH	SOFF	MACH-005994	Industrial Fan for DC 1	1.00	7/30/2021	7/30/2021	\$7,695.88	\$5,316.98
SOFF	MACH	SOFF	MACH-005995	Industrial Fan for DC 2	1.00	7/30/2021	7/30/2021	\$7,695.88	\$5,316.98
SOFF	MACH	SOFF	MACH-006043	Soffe Unipak Purchase	1.00	2/8/2021	2/8/2021	\$2,602.48	\$1,691.82
SOFF	MACH	SOFF	MACH-006044	Soffe Unipak Purchase	1.00	2/8/2021	2/8/2021	\$2,602.48	\$1,691.82
SOFF	MACH	SOFF	MACH-006045	Soffe Unipak Purchase	1.00	2/8/2021	2/8/2021	\$2,602.48	\$1,691.82
SOFF	MACH	SOFF	MACH-006046	Soffe Unipak Purchase	1.00	2/8/2021	2/8/2021	\$2,602.48	\$1,691.82
SOFF	MACH	SOFF	MACH-006047	Soffe Unipak Purchase	1.00	2/8/2021	2/8/2021	\$2,602.48	\$1,691.82
SOFF	MACH	SOFF	MACH-006048	Soffe Unipak Purchase	1.00	2/8/2021	2/8/2021	\$2,602.48	\$1,691.82
SOFF	MACH	SOFF	MACH-006049	Soffe Unipak Purchase	1.00	2/8/2021	2/8/2021	\$2,602.48	\$1,691.82
SOFF	MACH	SOFF	MACH-006050	Soffe Unipak Purchase	1.00	2/8/2021	2/8/2021	\$2,602.48	\$1,691.82
SOFF	MACH	SOFF	MACH-006051	Soffe Unipak Purchase	1.00	2/8/2021	2/8/2021	\$2,602.48	\$1,691.82
SOFF	MACH	SOFF	MACH-006052	Soffe Unipak Purchase	1.00	2/8/2021	2/8/2021	\$2,602.48	\$1,691.82
SOFF	MACH	SOFF	MACH-006053	Soffe Unipak Purchase	1.00	2/8/2021	2/8/2021	\$2,602.48	\$1,691.82
SOFF	MACH	SOFF	MACH-006054	Soffe Unipak Purchase	1.00	2/8/2021	2/8/2021	\$2,602.48	\$1,691.82
SOFF	MACH	SOFF	MACH-006055	Soffe Unipak Purchase	1.00	2/8/2021	2/8/2021	\$2,602.48	\$1,691.82
SOFF	MACH	SOFF	MACH-006056	Soffe Unipak Purchase	1.00	2/8/2021	2/8/2021	\$2,602.48	\$1,691.82
SOFF	MACH	SOFF	MACH-006057	Soffe Unipak Purchase	1.00	2/8/2021	2/8/2021	\$2,602.48	\$1,691.82
SOFF	MACH	SOFF	MACH-006058	Soffe Unipak Purchase	1.00	2/8/2021	2/8/2021	\$2,602.48	\$1,691.82
SOFF	MACH	SOFF	MACH-006059	Soffe Unipak Purchase	1.00	2/8/2021	2/8/2021	\$2,602.48	\$1,691.82
SOFF	MACH	SOFF	MACH-006070	SOFF Fay Alarm System	1.00	9/28/2021	9/28/2021	\$25,924.93	\$18,363.53
SOFF	MACH	SOFF	MACH-006346	M&R I-Image Direct to Screen	1.00	4/26/2022	4/26/2022	\$92,548.60	\$70,954.08
SOFF	MACH	SOFF	MACH-006348	Genie Scissor Lift	1.00	6/30/2022	6/30/2022	\$13,657.00	\$10,696.14
SOFF	MACH	SOFF	MACH-006383	Replace old scanners w/ Zebra	1.00	9/1/2022	9/1/2022	\$35,940.00	\$28,752.00



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SOFF	MACH	SOFF	MACH-006384	M&R Sprint 3000 Dryer	1.00	9/2/2022	9/2/2022	\$55,141.43	\$44,113.19
SOFF	MACH	SOFF	MACH-006386	Replace old scanners with Zebra	1.00	6/4/2022	6/4/2022	\$46,515.00	\$36,049.26
SOFF	MACH	SOFF	MACH-006427	Push Pull Attachment	1.00	10/25/2022	10/25/2022	\$12,674.00	\$10,350.58
SOFF	MACH	SOFF	MACH-006442	Cooling Tower Replacement	1.00	3/27/2023	3/27/2023	\$106,811.00	\$143,179.47
SOFF	MACH	SOFF	MACH-006486	Push Pull Attachment	1.00	10/2/2023	10/2/2023	\$6,809.00	\$6,241.60
SOFF	MACH	SOFF	MACH-006493	Fire Alarm System Upgrade / Replacement	1.00	6/25/2024	6/26/2024	\$78,166.43	\$76,863.67
SOFF	MACH	SOFF	MACH-006444	UV LIGHT	1.00	12/15/1998	12/15/1998	\$0.00	\$0.00
SOFF	MACH	SOFF	MACH-002672	PISANI P-600 AUTO CUTTER	1.00	2/15/2000	2/15/2000	\$55,913.79	\$0.00
SOFF	MACH	SOFF	MACH-002699	SYGMA BIAS CUTTER	1.00	6/15/2002	6/15/2002	\$31,580.00	\$0.00
SOFF	MACH	SOFF	MACH-003012	REFURBISH CUTTING MACHINE BIERREB	1.00	4/15/2013	4/15/2013	\$41,711.28	\$0.00
SOFF	MACH	SOFF	MACH-003013	BIERREB CUTTING MACHINE BIERRE	1.00	2/15/2014	2/15/2014	\$41,344.00	\$0.00
SOFF	MACH	SOFF	MACH-004093	Washing/Decorating Reclaiming	1.00	10/9/2006	10/9/2006	\$164,006.00	\$0.00
SOFF	MACH	SOFF	MACH-004120	Quartz Flash Cayenne	1.00	8/28/2008	8/28/2008	\$35,073.92	\$0.00
SOFF	MACH	SOFF	MACH-004127	Screen Stretcher	1.00	2/27/2010	2/27/2010	\$30,042.45	\$0.00
SOFF	MACH	SOFF	MACH-004128	Pressure Washer - 4300E-U	1.00	3/26/2010	3/26/2010	\$3,400.00	\$0.00
SOFF	MACH	SOFF	MACH-004132	Challenger 3	1.00	6/6/2011	6/6/2011	\$106,686.00	\$0.00
SOFF	MACH	SOFF	MACH-004137	Quartz Flash	1.00	6/6/2011	6/6/2011	\$6,119.29	\$0.00
SOFF	MACH	SOFF	MACH-004141	M&R Dyeing Unit	1.00	6/6/2011	6/6/2011	\$14,568.96	\$0.00
SOFF	MACH	SOFF	MACH-004142	Direct To Screen Printer	1.00	6/6/2011	6/6/2011	\$82,017.57	\$0.00
SOFF	MACH	SOFF	MACH-004153	Challenger 3 - Press #2	1.00	11/30/2012	11/30/2012	\$183,890.88	\$0.00
SOFF	MACH	SOFF	MACH-004154	Challenger 3 - Press #5	1.00	11/30/2012	11/30/2012	\$183,890.88	\$0.00
SOFF	MACH	SOFF	MACH-004155	Quartz Flash - Cayenne	1.00	11/30/2012	11/30/2012	\$6,471.37	\$0.00
SOFF	MACH	SOFF	MACH-004156	Quartz Flash - Cayenne	1.00	11/30/2012	11/30/2012	\$6,471.37	\$0.00
SOFF	MACH	SOFF	MACH-004157	Quartz Flash - Cayenne	1.00	11/30/2012	11/30/2012	\$6,471.37	\$0.00
SOFF	MACH	SOFF	MACH-004158	Quartz Flash - Cayenne	1.00	11/30/2012	11/30/2012	\$6,471.37	\$0.00
SOFF	MACH	SOFF	MACH-004160	Quartz Flash	1.00	11/30/2012	11/30/2012	\$8,043.88	\$0.00
SOFF	MACH	SOFF	MACH-004161	Quartz Flash	1.00	11/30/2012	11/30/2012	\$8,043.88	\$0.00
SOFF	MACH	SOFF	MACH-004163	KN- Ink/Dye Inv System	1.00	5/1/2013	5/1/2013	\$8,008.44	\$0.00
SOFF	MACH	SOFF	MACH-004164	Diamond Maeltronic Stand/Vacuu	1.00	5/1/2013	5/1/2013	\$5,307.55	\$0.00
SOFF	MACH	SOFF	MACH-004165	Challenger 3 (#2 & #5) (Part o	1.00	5/1/2013	5/1/2013	\$2,942.33	\$0.00
SOFF	MACH	SOFF	MACH-004166	Challenger 3 12C (Press 4)	1.00	6/1/2013	6/1/2013	\$122,009.24	\$0.00
SOFF	MACH	SOFF	MACH-004167	Quartz Flash - Cayenne D	1.00	6/1/2013	6/1/2013	\$6,327.29	\$0.00
SOFF	MACH	SOFF	MACH-004168	Quartz Flash - Cayenne D	1.00	6/1/2013	6/1/2013	\$6,327.29	\$0.00
SOFF	MACH	SOFF	MACH-004169	Quartz Flash - Cayenne D	1.00	6/1/2013	6/1/2013	\$6,327.29	\$0.00
SOFF	MACH	SOFF	MACH-004180	Quartz Flash - Cayenne D	1.00	6/1/2013	6/1/2013	\$7,879.79	\$0.00
SOFF	MACH	SOFF	MACH-004183	Quartz Flash - Cayenne D	1.00	6/1/2013	6/1/2013	\$7,879.79	\$0.00
SOFF	MACH	SOFF	MACH-004185	Quartz Flash - Cayenne D	1.00	6/1/2013	6/1/2013	\$7,879.79	\$0.00
SOFF	MACH	SOFF	MACH-004186	Challenger 3 16C (Press B)	1.00	6/1/2013	6/1/2013	\$182,309.24	\$0.00
SOFF	MACH	SOFF	MACH-004188	Quartz Flash - Cayenne D	1.00	6/1/2013	6/1/2013	\$6,016.79	\$0.00
SOFF	MACH	SOFF	MACH-004189	Quartz Flash - Cayenne D	1.00	6/1/2013	6/1/2013	\$6,016.79	\$0.00
SOFF	MACH	SOFF	MACH-004190	Quartz Flash - Cayenne D	1.00	6/1/2013	6/1/2013	\$6,016.79	\$0.00
SOFF	MACH	SOFF	MACH-004195	Quartz Flash - Cayenne D	1.00	6/1/2013	6/1/2013	\$6,597.29	\$0.00
SOFF	MACH	SOFF	MACH-004196	Quartz Flash - Cayenne D	1.00	6/1/2013	6/1/2013	\$6,597.29	\$0.00
SOFF	MACH	SOFF	MACH-004197	Pad Printer - KN-B100	1.00	6/1/2013	6/1/2013	\$4,327.50	\$0.00
SOFF	MACH	SOFF	MACH-004199	Coster/Reclaimer Refurbished	1.00	6/1/2013	6/1/2013	\$15,892.08	\$0.00



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Company	Asset Group	Location	Asset #	Description	Qty.	Acquisition date	In Service Date	Acquisition price	Net Book Value
SOFF	MACH	SOFF	MACH-004200	Floor Scrubber	1.00	6/1/2013	6/1/2013	\$11,252.40	\$0.00
SOFF	MACH	SOFF	MACH-004202	Rhino Water Vacuum	1.00	6/1/2013	6/1/2013	\$695.00	\$0.00
SOFF	MACH	SOFF	MACH-004204	Walnut Booth 6'X6'	1.00	6/1/2013	6/1/2013	\$3,921.34	\$0.00
SOFF	MACH	SOFF	MACH-004215	Heat Press	1.00	12/1/2011	12/1/2011	\$4,878.22	\$0.00
SOFF	MACH	SOFF	MACH-004216	Heat Press	1.00	12/1/2011	12/1/2011	\$4,876.21	\$0.00
SOFF	MACH	SOFF	MACH-004313	Ultra Light Frames	1.00	9/1/2014	9/1/2014	\$169,495.63	\$14,124.7
SOFF	MACH	SOFF	MACH-004314	Data Screen Series 500 Upgrade	1.00	9/1/2014	9/1/2014	\$46,744.06	\$389.54
SOFF	MACH	SOFF	MACH-004315	Machine Parts	1.00	9/1/2014	9/1/2014	\$15,914.29	\$132.62
SOFF	MACH	SOFF	MACH-004316	Flood Bars/Squeegee Holders	1.00	9/1/2014	9/1/2014	\$9,152.84	\$76.28
SOFF	MACH	SOFF	MACH-004317	Style Std Pallets 4' x 22"	1.00	9/1/2014	9/1/2014	\$4,240.67	\$35.34
SOFF	MACH	SOFF	MACH-004318	Style Shorts Hold Down (12)	1.00	9/1/2014	9/1/2014	\$5,635.80	\$46.97
SOFF	MACH	SOFF	MACH-004327	Ultra Lite Frames	1.00	10/31/2014	10/31/2014	\$23,709.75	\$395.18
SOFF	MACH	SOFF	MACH-004328	Satum Rollin Screen Racker	1.00	10/31/2014	10/31/2014	\$6,836.44	\$113.96
SOFF	MACH	SOFF	MACH-004506	Screen Print Air Compressor	1.00	8/6/2015	8/6/2015	\$19,800.96	\$1,980.12
SOFF	MACH	SOFF	MACH-005382	Tag Printer Avery	1.00	5/30/2018	5/30/2018	\$9,049.00	\$3,393.45
SOFF	MACH	SOFF	MACH-005710	Digital Squeegee	1.00	10/11/2019	10/11/2019	\$233,447.00	\$120,614.38
SOFF	MACH	SOFF	MACH-004100	Toledo Carolina Mettler	1.00	1/1/2007	1/1/2007	\$1,290.81	\$0.00
SOFF	MACH	SOFF	MACH-004106	JLG Scissors Lift	1.00	3/15/2007	3/15/2007	\$3,838.00	\$0.00
SOFF	MACH	SOFF	MACH-004509	Forklift Battery Upgrade	1.00	7/21/2015	7/21/2015	\$41,646.00	\$3,817.55
SOFF	MACH	SOFF	MACH-005504	Material Handling Battery Rapl	1.00	5/4/2019	5/4/2019	\$49,272.00	\$0.00
SOFF	MACH	SOFF	MACH-004205	Heat Transfer Label Machine	1.00	6/1/2013	6/1/2013	\$13,986.00	\$0.00
SOFF	MACH	SOFF	MACH-005246	Reese 3 Button Hole Machine	1.00	12/31/2016	12/31/2016	\$750.00	\$0.00
SOFF	MACH	SOFF	MACH-005397	Fayetteville HVAC/ Lighting Up	1.00	6/25/2018	6/25/2018	\$325,524.00	\$124,334.30
SOFF	MACH	SOFF	MACH-004144	Tagging Machine	1.00	6/29/2012	6/29/2012	\$5,937.00	\$0.00
SOFF	MACH	SOFF	MACH-004146	Tagging Machine	1.00	6/29/2012	6/29/2012	\$5,937.00	\$0.00
SOFF	MACH	SOFF	MACH-004147	Tagging Machine	1.00	6/29/2012	6/29/2012	\$5,937.00	\$0.00
SOFF	MACH	SOFF	MACH-004149	Tagging Machine	1.00	6/29/2012	6/29/2012	\$5,937.00	\$0.00
SOFF	MACH	SOFF	MACH-004150	Stork Tewrap 2502	1.00	6/29/2012	6/29/2012	\$73,151.68	\$0.00
SOFF	MACH	SOFF	MACH-004151	Case Erector C-2000	1.00	6/29/2012	6/29/2012	\$47,475.00	\$0.00
SOFF	MACH	SOFF	MACH-004162	Packing/Folding Machine	1.00	3/1/2013	3/1/2013	\$60,434.92	\$0.00
SOFF	MACH	SOFF	MACH-004206	Lactra Plotter	1.00	6/1/2013	6/1/2013	\$11,450.00	\$0.00
SOFF	MACH	SOFF	MACH-005097	Heat Press	1.00	12/19/2016	12/19/2016	\$2,655.00	\$0.00
SOFF	MACH	SOFF	MACH-000964	YAMATO 8403 COLLARETTE	1.00	12/15/1996	12/15/1996	\$2,800.00	\$0.00
SOFF	MACH	SOFF	MACH-002056	COLLARETTE	1.00	12/15/1996	12/15/1996	\$2,800.00	\$0.00
SOFF	MACH	SOFF	MACH-004072	Standard Shipping Scale	1.00	12/31/2005	12/31/2005	\$3,046.65	\$0.00
SOFF	MACH	SOFF	MACH-004113	Equipment for 966M/966M/043M N	1.00	1/15/2008	1/15/2008	\$63,530.56	\$0.00
SOFF	MACH	SOFF	MACH-004320	Thread Serger Sewing Machine	1.00	9/1/2014	9/1/2014	\$1,004.95	\$0.00
SOFF	MACH	SOFF	MACH-005269	9 needle topstitch machine	1.00	8/4/2017	8/4/2017	\$5,700.00	\$0.00
SOFF	MACH	SOFF	MACH-005270	SN Lockstitch Sewing Machine	1.00	8/4/2017	8/4/2017	\$995.00	\$0.00
SOFF	MACH	SOFF	MACH-005272	Cutting Table	1.00	2/28/2018	2/28/2018	\$3,000.00	\$0.00
SOFF	MACH	SOFF	MACH-005399	Intersity Sewing Machine	1.00	8/8/2018	8/8/2018	\$9,225.00	\$3,693.34
SOFF	SOFT	SOFT	SOFT-000135	Lasstech Addressium	1.00	9/26/2018	9/26/2018	\$69,719.92	\$10,790.00
SOFF	SOFT	SOFT	SOFT-000175	Soffe FDM4 Implementation - 1	1.00	2/6/2021	2/6/2021	\$386,202.88	\$247,813.72
SOFF	SOFT	SOFT	SOFT-000178	SOFF FDM4 Implementation - Q2	1.00	4/2/2021	4/2/2021	\$93,354.59	\$61,458.64
SOFF	SOFT	SOFT	SOFT-000183	SOFF FDM4 Implementation - Q3	1.00	6/30/2021	6/30/2021	\$275,393.09	\$186,185.37
SOFF	SOFT	SOFT	SOFT-000191	SOFF FDM4 Implementation - Q4	1.00	9/30/2021	9/30/2021	\$238,755.15	\$169,118.45
SOFF	SOFT	SOFT	SOFT-000193		1.00	9/30/2021	9/30/2021	\$0.00	\$0.00



**Fixed Asset Listing**

Delta Apparel, Inc. and Subsidiaries - Delta US Only

8/1/2024

Company	Asset Group	Location	Asset #	Description	Qty.	Acquisition date	In Service Date	Acquisition price	Net Book Value
SOFF	SOFF	SOFF	SQFT-000200	Soffe FDM4 Implementation - FY	1.00	12/31/2021	12/31/2021	\$25,202.00	\$18,481.68
SOFF	SOFF	SOFF	SQFT-000204	Soffe FDM4 Implementation	1.00	3/30/2022	3/30/2022	\$33,464.00	\$25,377.06
SOFF	SOFF	SOFF	SQFT-000215	Soffe FDM4 Implementation	1.00	6/27/2022	6/27/2022	\$21,285.00	\$16,873.38
SOFF	SOFF	SOFF	SQFT-000224	Soffe FDM4 Implementation Q4	1.00	9/29/2022	9/29/2022	\$11,055.00	\$8,936.24
SOFF	SOFF	SOFF	SQFT-000239	Soffe FDM4 Implementation	1.00	3/21/2023	3/21/2023	\$21,285.00	\$18,269.71
SOFF	SOFF	SOFF	SQFT-000128	LeadTech	1.00	3/1/2018	3/1/2018	\$154,969.52	\$0.00
SOFF	SOFF	SOFF	SQFT-000015	Blue Cherry Licenses	1.00	8/30/2008	8/30/2008	\$25,000.00	\$0.00
SOFF	SOFF	SOFF	SQFT-000021	AWS Warehouse Management System	1.00	6/30/2010	6/30/2010	\$153,787.74	\$0.00
SOFF	SOFF	SOFF	SQFT-000024	Blue Cherry Licenses	1.00	11/29/2012	11/29/2012	\$25,000.00	\$0.00
SOFF	SOFF	SOFF	SQFT-000091	Blue Cherry/Solomon Software I	1.00	12/1/2009	12/1/2009	\$3,641,527.33	\$0.00
SOFF	SOFF	SOFF	SQFT-000097	Microsoft Dynamics	1.00	3/15/2012	3/15/2012	\$26,996.00	\$0.00
SOFF	SOFF	SOFF	SQFT-000098	System Complexity Reduction/BC	1.00	10/1/2013	10/1/2013	\$148,416.15	\$0.00
SOFF	SOFF	SOFF	SQFT-000101	SQL Server Software	1.00	1/1/2015	1/1/2015	\$81,038.00	\$0.00
SOFF	SOFF	SOFF	SQFT-000102	Virtual Server Hosting	1.00	1/1/2015	1/1/2015	\$4,941.13	\$0.00
SOFF	SOFF	SOFF	SQFT-000103	Virtual Desktop Software	1.00	1/1/2015	1/1/2015	\$58,166.20	\$0.00
SOFF	SOFF	SOFF	SQFT-000104	BarTender Label Software	1.00	1/1/2015	1/1/2015	\$5,419.55	\$0.00
SOFF	SOFF	SOFF	SQFT-000106	BlueCherry Software	1.00	1/1/2015	1/1/2015	\$187,937.02	\$0.00
SOFF	SOFF	SOFF	SQFT-000107	BC Software Modifications	1.00	1/1/2015	1/1/2015	\$61,705.00	\$0.00
SOFF	SOFF	SOFF	SQFT-000110	BC Software Modifications-2	1.00	3/2/2015	3/2/2015	\$5,860.50	\$0.00
SOFF	SOFF	SOFF	SQFT-000111	BlueCherry Software Modificat	1.00	6/27/2015	6/27/2015	\$64,960.10	\$0.00
SOFF	UMEQ	SOFF	UMEQ-000436	YAMATO 8403 COLLARETTE	1.00	12/15/2000	12/15/2000	\$879.15	\$0.00
SOFF	UMEQ	SOFF	UMEQ-001032	BIERRER CUTTING MACHINE W/ TU	1.00	4/15/2002	4/15/2002	\$51,500.00	\$0.00
SOFF	UMEQ	SOFF	UMEQ-001033	BIERRER CUTTING MACHINE W/ TU	1.00	4/15/2002	4/15/2002	\$51,500.00	\$0.00
SOFF	UMEQ	SOFF	UMEQ-001505	EASTMAN 10" CUTTING KNIFE	1.00	7/15/2009	7/15/2009	\$0.00	\$0.00
SOFF	UMEQ	SOFF	UMEQ-001506	PHILOCRATT CUTTING TABLE	1.00	7/15/2009	7/15/2009	\$0.00	\$0.00
SOFF	UMEQ	SOFF	UMEQ-001989	Cutting Knife	1.00	1/1/2006	1/1/2006	\$650.00	\$0.00
SOFF	UMEQ	SOFF	UMEQ-001988	Cutting Knife	1.00	1/1/2006	1/1/2006	\$650.00	\$0.00
SOFF	UMEQ	SOFF	UMEQ-002163	Quartz Flash	1.00	8/28/2020	8/28/2020	\$0.01	\$0.00
SOFF	UMEQ	SOFF	UMEQ-001987	Liberty Wrapping Machine	1.00	12/3/2005	12/3/2005	\$6,801.15	\$0.00
SOFF	UMEQ	SOFF	UMEQ-002019	Thermal Printer Model 9855	1.00	3/15/2012	3/15/2012	\$2,126.00	\$0.00
SOFF	UMEQ	SOFF	UMEQ-002006	Sergar	1.00	10/2/2006	10/2/2006	\$907.68	\$0.00
SOFF	UMEQ	SOFF	UMEQ-001991	Coverstitch Sewing Machine	1.00	1/11/2006	1/11/2006	\$2,250.00	\$0.00
SOFF	UMEQ	SOFF	UMEQ-000566	YAMATO SEWING MACHINE	1.00	3/15/2005	3/15/2005	\$0.00	\$0.00
SOFF	UMEQ	SOFF	UMEQ-000567	SINGER SEWING MACHINE	1.00	3/15/2005	3/15/2005	\$0.00	\$0.00
SOFF	UMEQ	SOFF	UMEQ-001993	Zig Zag Machine (Singer)	1.00	2/27/2006	2/27/2006	\$750.00	\$0.00
TLPE	MACH	TLPE	MACH-004396	Bartak Machine Add1 Cost	1.00	5/20/2015	5/20/2015	\$350.00	\$0.00
TLPE	MACH	TLPE	MACH-004397	Bartak Machine Add1 Cost	1.00	5/20/2015	5/20/2015	\$350.00	\$0.00
TLPE	MACH	TLPE	MACH-004398	Bartak Machine Add1 Cost	1.00	5/20/2015	5/20/2015	\$350.00	\$0.00
AWUS	COMP	TNDC	COMP-000122	TIME CLOCKS	1.00	3/15/2005	3/15/2005	\$6,000.00	\$0.00
AWUS	COMP	TNDC	COMP-000123	SECURITY SYSTEM	1.00	3/15/2005	3/15/2005	\$11,067.04	\$0.00
AWUS	COMP	TNDC	COMP-000124	CAMERA SYSTEM	1.00	3/15/2005	3/15/2005	\$11,067.03	\$0.00
AWUS	COMP	TNDC	COMP-000125	PERBIT DEVICES	1.00	9/15/2005	9/15/2005	\$8,055.68	\$0.00
AWUS	COMP	TNDC	COMP-000126	UPS UPGRADE	1.00	9/15/2005	9/15/2005	\$4,320.83	\$0.00
AWUS	COMP	TNDC	COMP-000136	SYMBOL PDS6846 SCANNER	1.00	3/15/2003	3/15/2003	\$2,452.08	\$0.00
AWUS	COMP	TNDC	COMP-000149	10 ACCESS POINTS	1.00	3/15/2003	3/15/2003	\$16,815.94	\$0.00
AWUS	COMP	TNDC	COMP-000154	INTEL XEON	1.00	6/15/2005	6/15/2005	\$4,812.17	\$0.00
AWUS	COMP	TNDC	COMP-000161	MISC IT EQUIPMENT	1.00	6/15/2005	6/15/2005	\$33,684.56	\$0.00



**Fixed Asset Listing**

Delta Apparel, Inc. and Subsidiaries - Delta US Only

8/1/2024

Company	Asset Group	Location	Asset #	Description	Qty.	Acquisition date	In Service Date	Acquisition price	Net Book Value
AWUS	COMP	TNDC	COMP-000162	COMP & PHONE CABLING	1.00	1/15/2006	1/15/2006	\$1,719.60	\$0.00
AWUS	COMP	TNDC	COMP-000163	AP300 SOLUTION KIT W/ 6 ACCESS	1.00	6/15/2005	6/15/2005	\$4,055.00	\$0.00
AWUS	COMP	TNDC	COMP-000164	AP300 SOLUTION KIT W/ 6 ACCESS	1.00	6/15/2005	6/15/2005	\$4,055.00	\$0.00
AWUS	COMP	TNDC	COMP-000165	AP300 SOLUTION KIT W/ 6 ACCESS	1.00	6/15/2005	6/15/2005	\$4,055.00	\$0.00
AWUS	COMP	TNDC	COMP-000166	AP300 SOLUTION KIT W/ 3 ACCESS	1.00	6/15/2005	6/15/2005	\$2,380.00	\$0.00
AWUS	COMP	TNDC	COMP-000234	TELEPHONE SYSTEM CONSOL UPGRAD	1.00	1/15/2007	1/15/2007	\$2,685.85	\$0.00
AWUS	COMP	TNDC	COMP-000279	PERBIT DEVICE	1.00	1/15/2006	1/15/2006	\$3,424.00	\$0.00
AWUS	COMP	TNDC	COMP-000508	Clinton VOP & WLAN Upgrade	1.00	5/17/2017	5/17/2017	\$42,852.85	\$0.00
AWUS	FURN	TNDC	FURN-000049	FURNITURE FOR CLINTON OFF	1.00	3/15/2005	3/15/2005	\$25,158.53	\$0.00
AWUS	FURN	TNDC	FURN-000090	TV/VCR STAND	1.00	9/15/2005	9/15/2005	\$0.00	\$0.00
AWUS	FURN	TNDC	FURN-000051	LOCKERS	1.00	10/15/2005	10/15/2005	\$9,424.84	\$0.00
AWUS	FURN	TNDC	FURN-000075	OFFICE FURNITURE CUSTSRV	1.00	10/15/2005	10/15/2005	\$17,907.51	\$0.00
AWUS	MACH	TNDC	MACH-005265	Crown Electric Pallet Jack	1.00	12/7/2017	12/7/2017	\$15,106.00	\$0.00
AWUS	MACH	TNDC	MACH-005519	Yale Electric Pallet Jack #26	1.00	3/14/2019	3/14/2019	\$13,749.48	\$6,301.90
AWUS	MACH	TNDC	MACH-005794	Order Picker	1.00	1/9/2020	1/9/2020	\$58,096.00	\$31,468.85
AWUS	MACH	TNDC	MACH-005920	Yale Rider Electric Pallet Jac	1.00	2/8/2021	2/8/2021	\$19,715.50	\$5,914.72
AWUS	MACH	TNDC	MACH-005921	Yale Rider Electric Pallet Jac	1.00	2/8/2021	2/8/2021	\$19,715.50	\$5,914.72
AWUS	MACH	TNDC	MACH-005955	Slp Sheet Equipment	1.00	3/31/2021	3/23/2021	\$81,322.27	\$25,752.10
AWUS	MACH	TNDC	MACH-006425	Yale Pallet Jack #29	1.00	11/16/2022	11/16/2022	\$21,944.51	\$18,104.24
AWUS	MACH	TNDC	MACH-006426	Yale Pallet Jack #30	1.00	11/16/2022	11/16/2022	\$21,944.51	\$18,104.24
AWUS	MACH	TNDC	MACH-000569	SPRAL GRP SYSTEM	1.00	1/15/1991	1/15/1991	\$11,260.51	\$0.00
AWUS	MACH	TNDC	MACH-000570	BATTERY CHARGER	1.00	7/15/1998	7/15/1998	\$0.00	\$0.00
AWUS	MACH	TNDC	MACH-001169	NARROW AISLE CASE RACKING	1.00	5/15/2005	5/15/2005	\$307,208.68	\$0.00
AWUS	MACH	TNDC	MACH-001170	PALLET RACKING	1.00	5/15/2005	5/15/2005	\$307,208.68	\$0.00
AWUS	MACH	TNDC	MACH-001171	CASE FLOW RACKING	1.00	5/15/2005	5/15/2005	\$307,208.67	\$0.00
AWUS	MACH	TNDC	MACH-001173	ORDER PICKER - 8	1.00	5/15/2005	5/15/2005	\$33,888.24	\$0.00
AWUS	MACH	TNDC	MACH-001174	ORDER PICKER - 7	1.00	5/15/2005	5/15/2005	\$32,923.01	\$0.00
AWUS	MACH	TNDC	MACH-001175	ORDER PICKER - 6	1.00	5/15/2005	5/15/2005	\$32,923.01	\$0.00
AWUS	MACH	TNDC	MACH-001176	ORDER PICKER - 5	1.00	5/15/2005	5/15/2005	\$30,630.33	\$0.00
AWUS	MACH	TNDC	MACH-001177	ORDER PICKER - 4	1.00	5/15/2005	5/15/2005	\$30,630.33	\$0.00
AWUS	MACH	TNDC	MACH-001178	ORDER PICKER - 3	1.00	5/15/2005	5/15/2005	\$30,630.33	\$0.00
AWUS	MACH	TNDC	MACH-001179	TURRET TRUCK - 2	1.00	5/15/2005	5/15/2005	\$90,015.84	\$0.00
AWUS	MACH	TNDC	MACH-001180	TURRET TRUCK - 1	1.00	5/15/2005	5/15/2005	\$84,108.36	\$0.00
AWUS	MACH	TNDC	MACH-001181	SGNS/CONVEYORS	1.00	10/15/2005	10/15/2005	\$2,702.52	\$0.00
AWUS	MACH	TNDC	MACH-001183	POWERJACK #2	1.00	1/15/1991	1/15/1991	\$6,758.00	\$0.00
AWUS	MACH	TNDC	MACH-001186	CAT LIFT TRUCK W/ JACK	1.00	6/15/2002	6/15/2002	\$12,623.97	\$0.00
AWUS	MACH	TNDC	MACH-001187	PALLET JACK	1.00	12/15/2004	12/15/2004	\$13,418.28	\$0.00
AWUS	MACH	TNDC	MACH-001188	ARC WELDER	1.00	7/15/1998	7/15/1998	\$0.00	\$0.00
AWUS	MACH	TNDC	MACH-001189	DRILL PRESS	1.00	7/15/1998	7/15/1998	\$0.00	\$0.00
AWUS	MACH	TNDC	MACH-001190	MITER SAW	1.00	9/15/2005	9/15/2005	\$0.00	\$0.00
AWUS	MACH	TNDC	MACH-001192	SKL SAW	1.00	9/15/2005	9/15/2005	\$0.00	\$0.00
AWUS	MACH	TNDC	MACH-001193	TABLE SAW BT3000	1.00	9/15/2005	9/15/2005	\$0.00	\$0.00
AWUS	MACH	TNDC	MACH-001194	BAND SAW	1.00	7/15/1998	7/15/1998	\$0.00	\$0.00
AWUS	MACH	TNDC	MACH-001195	PRESSURE WASHER	1.00	7/15/1998	7/15/1998	\$0.00	\$0.00
AWUS	MACH	TNDC	MACH-001196	WELDER	1.00	7/15/1998	7/15/1998	\$0.00	\$0.00
AWUS	MACH	TNDC	MACH-001197	WASHER	1.00	9/15/2005	9/15/2005	\$0.00	\$0.00
AWUS	MACH	TNDC	MACH-001198	FIRE EXTINGUISHERS	1.00	9/15/2005	9/15/2005	\$0.00	\$0.00





**Fixed Asset Listing**  
Delta Apparel, Inc. and Subsidiaries - Delta US Only

8/12/2024

Company	Asset Group	Location	Asset #	Description	Qty.	Acquisition date	In Service Date	Acquisition price	Net Book Value
AWUS	MACH	TNDC	MACH-001199	BATTERY CHARGER 1	1.00	9/15/2005	9/15/2005	\$0.00	\$0.00
AWUS	MACH	TNDC	MACH-001200	BATTERY CHARGER 2	1.00	9/15/2005	9/15/2005	\$0.00	\$0.00
AWUS	MACH	TNDC	MACH-001201	BATTERY CHARGER 3	1.00	9/15/2005	9/15/2005	\$0.00	\$0.00
AWUS	MACH	TNDC	MACH-001202	BATTERY CHARGER 4	1.00	9/15/2005	9/15/2005	\$0.00	\$0.00
AWUS	MACH	TNDC	MACH-001203	BATTERY CHARGER 5	1.00	9/15/2005	9/15/2005	\$0.00	\$0.00
AWUS	MACH	TNDC	MACH-001204	BATTERY CHARGER 6	1.00	9/15/2005	9/15/2005	\$0.00	\$0.00
AWUS	MACH	TNDC	MACH-001205	BATTERY CHARGER 7	1.00	9/15/2005	9/15/2005	\$0.00	\$0.00
AWUS	MACH	TNDC	MACH-001521	TURRET TRUCK BATTERY	1.00	12/15/2011	12/15/2011	\$6,154.39	\$0.00
AWUS	MACH	TNDC	MACH-001522	TURRET TRUCK BATTERY	1.00	12/15/2011	12/15/2011	\$6,154.39	\$0.00
AWUS	MACH	TNDC	MACH-001523	ELECTRIC PALLET JACK TOYOTA	1.00	2/15/2013	2/15/2013	\$12,204.17	\$0.00
AWUS	MACH	TNDC	MACH-001530	BATTERY CHARGER 8	1.00	9/15/2005	9/15/2005	\$0.00	\$0.00
AWUS	MACH	TNDC	MACH-001532	BATTERY CHARGER	1.00	9/15/2005	9/15/2005	\$0.00	\$0.00
AWUS	MACH	TNDC	MACH-001534	BATTERY CHARGER	1.00	9/15/2005	9/15/2005	\$0.00	\$0.00
AWUS	MACH	TNDC	MACH-001535	BATTERY CHARGER	1.00	9/15/2005	9/15/2005	\$0.00	\$0.00
AWUS	MACH	TNDC	MACH-001536	BATTERY CHARGER	1.00	9/15/2005	9/15/2005	\$0.00	\$0.00
AWUS	MACH	TNDC	MACH-001539	BATTERY CHARGER LEASED	1.00	7/15/1998	7/15/1998	\$0.00	\$0.00
AWUS	MACH	TNDC	MACH-001541	FACTORY SWEEPER	1.00	9/15/2005	9/15/2005	\$0.00	\$0.00
AWUS	MACH	TNDC	MACH-001542	2HP AIR COMPRESSOR	1.00	7/15/1998	7/15/1998	\$0.00	\$0.00
AWUS	MACH	TNDC	MACH-001543	TOYOTA LIFT TRUCK	1.00	2/15/2006	2/15/2006	\$20,804.83	\$0.00
AWUS	MACH	TNDC	MACH-001544	TOYOTA LIFT TRUCK	1.00	2/15/2006	2/15/2006	\$20,804.83	\$0.00
AWUS	MACH	TNDC	MACH-001545	TOYOTA ELECTRIC TRUCK	1.00	6/15/2006	6/15/2006	\$10,517.00	\$0.00
AWUS	MACH	TNDC	MACH-001546	TOYOTA LIFT TRUCK	1.00	6/15/2006	6/15/2006	\$10,517.00	\$0.00
AWUS	MACH	TNDC	MACH-001547	REFURBISHED GENIE LIFT	1.00	6/15/2006	6/15/2006	\$12,870.00	\$0.00
AWUS	MACH	TNDC	MACH-001548	RACKING PICK PACK	1.00	6/15/2006	6/15/2006	\$5,158.79	\$0.00
AWUS	MACH	TNDC	MACH-001549	PALLET RACKING IN 700	1.00	9/15/2007	9/15/2007	\$10,472.46	\$0.00
AWUS	MACH	TNDC	MACH-001584	CONVEYOR BELT	1.00	9/15/2007	9/15/2007	\$0.00	\$0.00
AWUS	MACH	TNDC	MACH-001908	SWING REACH	1.00	1/15/2006	1/15/2006	\$66,232.00	\$0.00
AWUS	MACH	TNDC	MACH-002058	AIR COMPRESSOR	1.00	7/15/1998	7/15/1998	\$0.00	\$0.00
AWUS	MACH	TNDC	MACH-002059	DRILL PRESS	1.00	7/15/1998	7/15/1998	\$0.00	\$0.00
AWUS	MACH	TNDC	MACH-002060	BATTERY CHARGER	1.00	7/15/1998	7/15/1998	\$0.00	\$0.00
AWUS	MACH	TNDC	MACH-002061	PIPE & BOLT MACHINE	1.00	7/15/1998	7/15/1998	\$0.00	\$0.00
AWUS	MACH	TNDC	MACH-005156	Pick Pack Racking Addition	1.00	1/19/2017	1/19/2017	\$24,180.06	\$0.00
AWUS	UMEQ	TNDC	UMEQ-001036	OTTAWA YARD TRACTOR	1.00	3/15/2005	3/15/2005	\$28,109.00	\$0.00
AWUS	UMEQ	TNDC	UMEQ-001439	DRYER WHIRLPOOL	1.00	11/15/2013	11/15/2013	\$0.00	\$0.00
AWUS	UMEQ	TNDC	UMEQ-001440	6 PALLET JACK BATTERIES ENERGY	1.00	5/15/2012	5/15/2012	\$16,664.76	\$0.00
AWUS	UMEQ	TNDC	UMEQ-001840	SATO PRINTER CL408E	1.00	6/15/2008	6/15/2008	\$1,412.90	\$0.00
AWUS	UMEQ	TNDC	UMEQ-001841	SATO PRINTER CL408E	1.00	6/15/2008	6/15/2008	\$1,455.43	\$0.00
								<b>\$39,488,928.03</b>	<b>\$12,484,310.30</b>

Delta Apparel  
 Petty Cash  
 AX Acct #: XXXXXXXXXX  
 Jul-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
	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12	Change
<b>Fayetteville Campus</b>													
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -