

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): September 26, 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)

Not Applicable
(Former name or former address, if changed since last report)

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 (see General Instruction A.2. below)

- 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))

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.

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

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 September 26, 2024, the Company filed with the Bankruptcy Court a monthly operating report for the period ended August 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

Exhibit No.	Description
99.1	Monthly Operating Report of Delta Apparel, Inc. for the period ended August 31, 2024 filed with the U.S. Bankruptcy Court for the District of Delaware.
104	Cover Page Interactive Data File (embedded within Inline XBRL document).

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: October 3, 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: 08/31/2024

Petition Date: 06/30/2024

Months Pending: 2

Industry Classification: 3 1 2 1

Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

259

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

348

Supporting Documentation (check all that are attached):

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

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

/s J Tom Pruban
Signature of Responsible Party



J. Tim Pruban
Printed Name of Responsible Party

09/26/2024
Date

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

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

Debtor's Name Delta Apparel, Inc.

Case No. 24-11469

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

Debtor's Name Delta Apparel, Inc.

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					
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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>		\$80,000	\$80,000	\$55,370	\$55,370
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Forvis LLP	Financial Professional	\$60,000	\$60,000	\$38,870	\$38,870
ii	Elliott Group CPAs, LLP	Financial Professional	\$20,000	\$20,000	\$16,500	\$16,500
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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)		\$80,000	\$80,000	\$55,370	\$55,370

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

Part 7: Questionnaire - During this reporting period:

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

Debtor's Name Delta Apparel, Inc.

Case No. 24-11469

Part 8: Individual Chapter 11 Debtors (Only)

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

Privacy Act Statement

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

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

/s J Tim Pruban



Signature of Responsible Party

Chief Restructuring Officer

Title

J. Tim Pruban

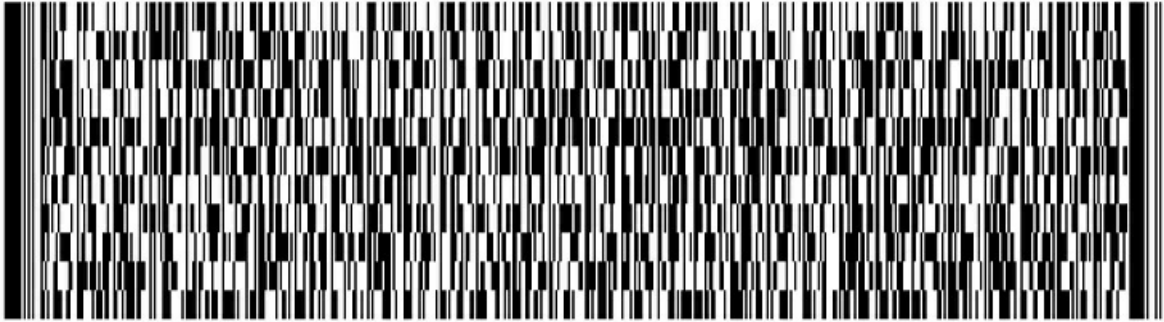
Printed Name of Responsible Party

09/26/2024

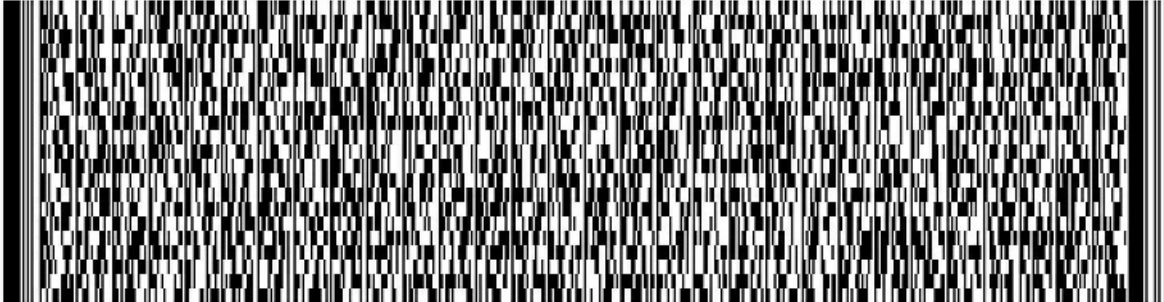
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Debtor's Name Delta Apparel, Inc.

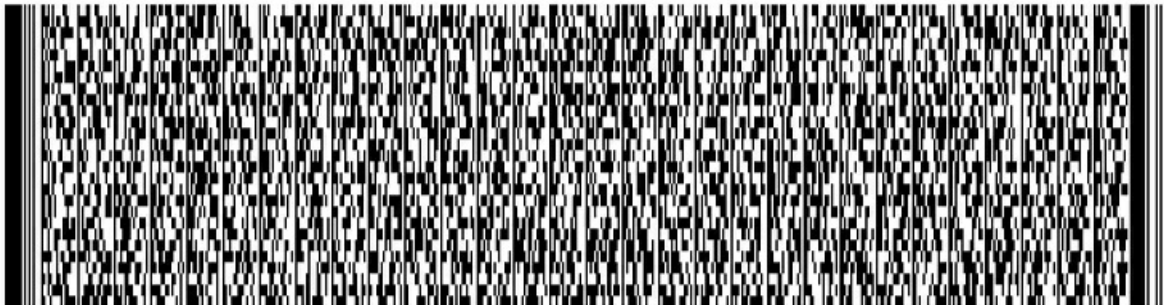
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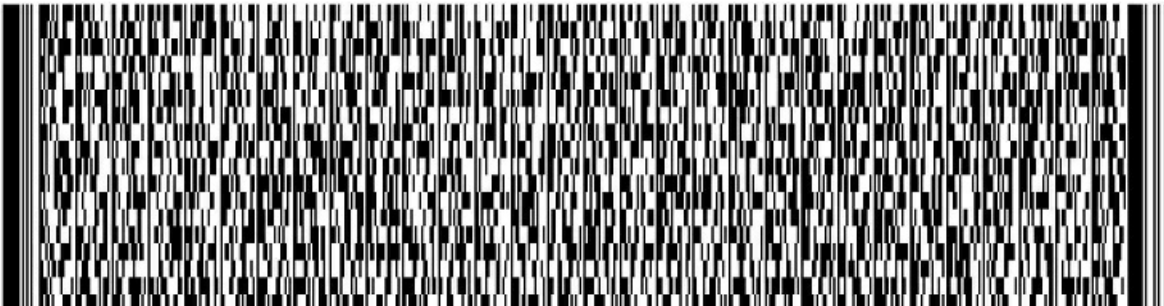
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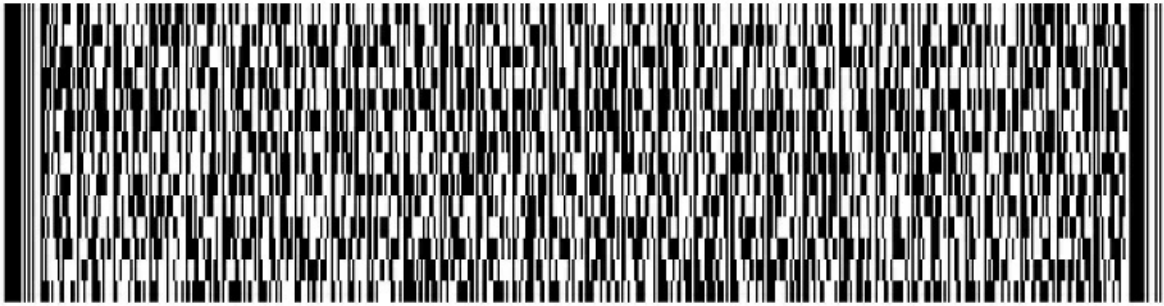
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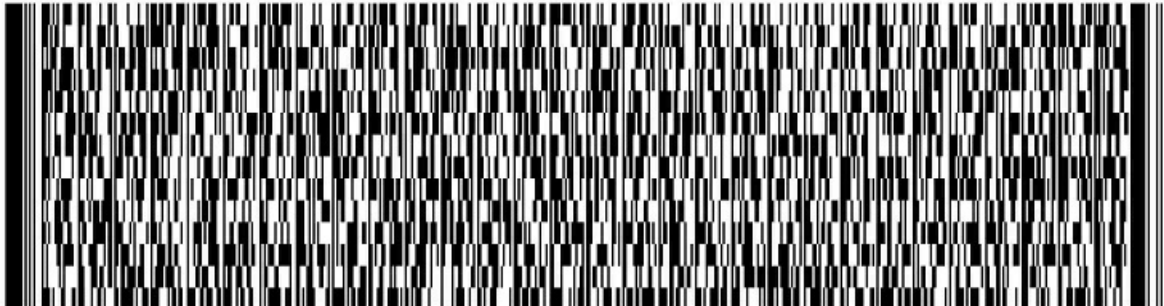
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Debtor's Name Delta Apparel, Inc.

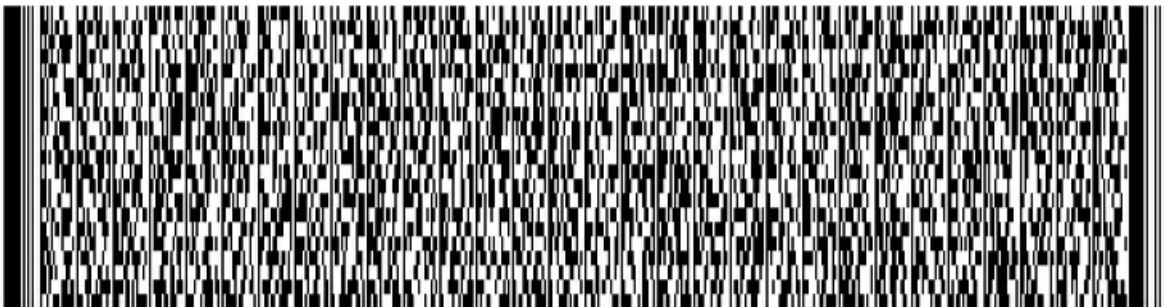
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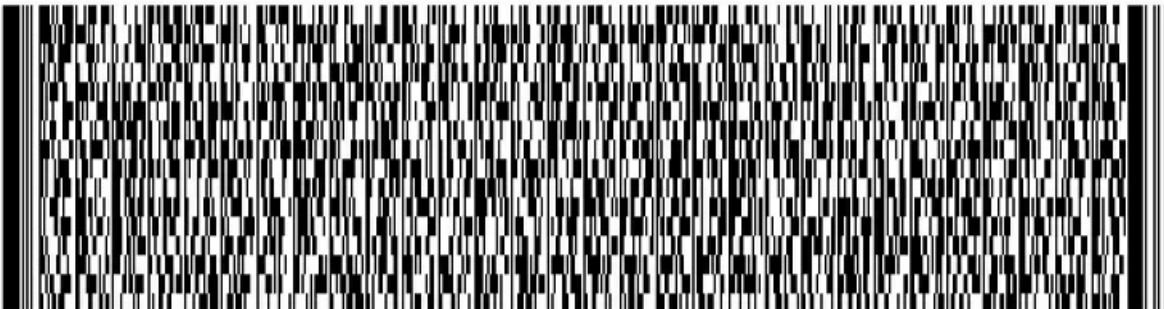
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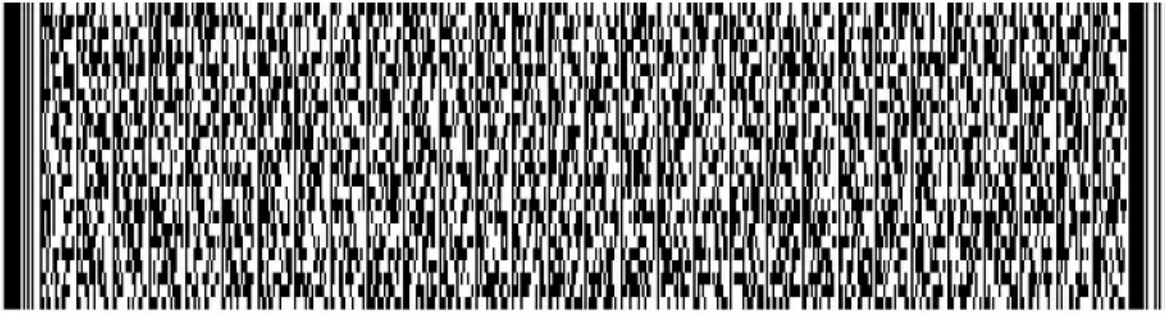
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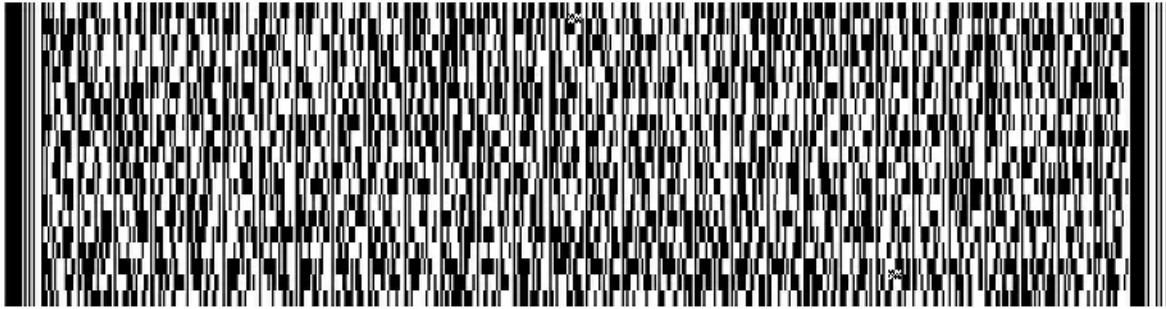
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Debtor's Name Delta Apparel, Inc.

Case No. 24-11469



PageThree



PageFour

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

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

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

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

Delta Apparel, LLC
Statement of Cash Flow

As of August 31, 2024

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



Delta Apparel, Inc.
An entity's Payable Aging Report - 09/31/2024
09/31/2024
Post-Petition only

Vendor group	Account #	Name	Company	Invoice date	Due date	Trans. Date	Payment Type	Invoice	Post-Petition	Current	1-30	31-60	61-90	91-120	120 And Over
Prof Svcs	200505	ADP	CORP	8/29/2024	8/29/2024	8/27/2024	AOL-CTX 650010103FF	(144.61)	-	(144.61)	-	-	-	-	-
Prof Svcs	200505	ADP	CORP	8/29/2024	8/29/2024	8/27/2024	AOL-CTX 650010308FF	(212.58)	-	(212.58)	-	-	-	-	-
Prof Svcs	200505	ADP	CORP	8/29/2024	8/29/2024	8/27/2024	AOL-CTX 650010164FF	(3,579.25)	-	(3,579.25)	-	-	-	-	-
Prof Svcs	200505	ADP	CORP	8/29/2024	8/29/2024	8/27/2024	AOL-CTX 650010106FF	(4,452.75)	-	(4,452.75)	-	-	-	-	-
Prof Svcs	200505	ADP	CORP	8/29/2024	8/29/2024	8/27/2024	AOL-CTX 650010508FF	(3,033.69)	-	(3,033.69)	-	-	-	-	-
Prof Svcs	200505	ADP	CORP	8/29/2024	8/29/2024	8/27/2024	AOL-CTX 650010309FF	(6,763.68)	-	(6,763.68)	-	-	-	-	-
Freight	200174	Fedex	CORP	0/14/2024	0/19/2024	0/15/2024	AOL-CTX 967995548	(7.95)	-	(7.95)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	0/12/2024	0/22/2024	0/27/2024	CHK-FD 600676703FF	(21.56)	-	(21.56)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	0/24/2024	0/24/2024	0/26/2024	CHK-FD 600954050FF	(24.80)	-	(24.80)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	0/14/2024	0/14/2024	0/16/2024	CHK-FD 600994047FF	(27.34)	-	(27.34)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	0/24/2024	0/24/2024	0/26/2024	CHK-FD 600994052FF	(27.50)	-	(27.50)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	0/14/2024	0/14/2024	0/16/2024	CHK-FD 600994049FF	(37.73)	-	(37.73)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	0/14/2024	0/14/2024	0/16/2024	CHK-FD 600676503FF	(28.50)	-	(28.50)	-	-	-	-	-
Office	200174	Staples Advantage	AHUS	0/24/2024	0/24/2024	0/26/2024	CHK-FD 600992780FF	(46.24)	-	(46.24)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	0/24/2024	0/24/2024	0/26/2024	CHK-FD 600994054FF	(56.16)	-	(56.16)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	0/13/2024	0/13/2024	0/15/2024	CHK-FD 600676702FF	(58.80)	-	(58.80)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	0/24/2024	0/24/2024	0/26/2024	CHK-FD 600994048FF	(67.84)	-	(67.84)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	0/24/2024	0/24/2024	0/26/2024	CHK-FD 600994042FF	(96.20)	-	(96.20)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	0/24/2024	0/24/2024	0/26/2024	CHK-FD 600994040FF	(104.86)	-	(104.86)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	0/14/2024	0/14/2024	0/16/2024	CHK-FD 600994044FF	(104.86)	-	(104.86)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	0/24/2024	0/24/2024	0/26/2024	CHK-FD 600994052FF	(112.24)	-	(112.24)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	0/24/2024	0/24/2024	0/26/2024	CHK-FD 600676405FF	(147.65)	-	(147.65)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	0/24/2024	0/24/2024	0/26/2024	CHK-FD 600992781FF	(150.88)	-	(150.88)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	0/24/2024	0/24/2024	0/26/2024	CHK-FD 600992782FF	(151.44)	-	(151.44)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	0/24/2024	0/24/2024	0/26/2024	CHK-FD 600994049FF	(153.22)	-	(153.22)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	0/24/2024	0/24/2024	0/26/2024	CHK-FD 600994048FF	(157.47)	-	(157.47)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	0/24/2024	0/24/2024	0/26/2024	CHK-FD 600994049FF	(164.71)	-	(164.71)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	8/9/2024	8/9/2024	8/12/2024	CHK-FD 600994053FF	(165.48)	-	(165.48)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	0/13/2024	0/13/2024	0/15/2024	CHK-FD 600676703FF	(165.72)	-	(165.72)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	0/27/2024	0/26/2024	0/27/2024	CHK-FD 600701754FF	(173.24)	-	(173.24)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	0/24/2024	0/24/2024	0/26/2024	CHK-FD 600994048FF	(191.27)	-	(191.27)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	0/24/2024	0/24/2024	0/26/2024	CHK-FD 600992780FF	(191.27)	-	(191.27)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	0/27/2024	0/26/2024	0/27/2024	CHK-FD 600701753FF	(194.84)	-	(194.84)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	0/24/2024	0/24/2024	0/26/2024	CHK-FD 600994048FF	(196.54)	-	(196.54)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	0/10/2024	0/9/2024	0/12/2024	CHK-FD 600994050FF	(222.58)	-	(222.58)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	0/13/2024	0/12/2024	0/13/2024	CHK-FD 600676701FF	(252.37)	-	(252.37)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	0/24/2024	0/24/2024	0/26/2024	CHK-FD 600992783FF	(267.82)	-	(267.82)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	0/13/2024	0/12/2024	0/13/2024	CHK-FD 600701755FF	(289.21)	-	(289.21)	-	-	-	-	-
Office	200174	Staples Advantage	AHUS	0/13/2024	0/12/2024	0/13/2024	CHK-FD 600676753FF	(295.42)	-	(295.42)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	0/24/2024	0/24/2024	0/26/2024	CHK-FD 600992782FF	(300.81)	-	(300.81)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	0/24/2024	0/24/2024	0/26/2024	CHK-FD 600992783FF	(402.67)	-	(402.67)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	0/13/2024	0/12/2024	0/13/2024	CHK-FD 600676502FF	(472.64)	-	(472.64)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	0/24/2024	0/24/2024	0/26/2024	CHK-FD 600994048FF	(475.55)	-	(475.55)	-	-	-	-	-
Office	200174	Staples Advantage	GAMF	0/13/2024	0/12/2024	0/13/2024	CHK-FD 600676503FF	(1,655.09)	-	(1,655.09)	-	-	-	-	-
Prof Svcs	200106	Johnson Controls Security Solutions LLC	AHUS	0/24/2024	0/24/2024	0/26/2024	CHK-FD 803746159FF	1,584.86	-	1,584.86	-	-	-	-	-
Prof Svcs	200106	Johnson Controls Security Solutions LLC	AHUS	0/14/2024	0/14/2024	0/16/2024	CHK-FD 803840059FF	(1,464.95)	-	(1,464.95)	-	-	-	-	-
Prof Svcs	200338	Equifax Trust Company, LLC	CORP	0/14/2024	0/14/2024	0/15/2024	CHK-FD 0311311	(4,890.00)	-	(4,890.00)	-	-	-	-	-
Legal	200358	Broadridge	CORP	8/12/2024	8/12/2024	8/16/2024	CHK-FD 240085518	(1,382.14)	-	(1,382.14)	-	-	-	-	-
Legal	200358	Dority & Manning	CORP	0/13/2024	0/13/2024	0/12/2024	AOL-CTX 422400	(350.88)	-	(350.88)	-	-	-	-	-
Legal	200358	Dority & Manning	CORP	0/13/2024	0/13/2024	0/12/2024	AOL-CTX 422400	(350.88)	-	(350.88)	-	-	-	-	-
Legal	200358	Dority & Manning	CORP	8/08/2024	8/08/2024	8/12/2024	AOL-CTX 422400	(1,671.00)	-	(1,671.00)	-	-	-	-	-
Legal	200358	Dority & Manning	CORP	0/13/2024	0/13/2024	0/12/2024	AOL-CTX 422605	(3,710.00)	-	(3,710.00)	-	-	-	-	-
Freight	200378	REDC	AHUS	8/20/2024	8/19/2024	8/20/2024	CHK-FD 8 595 972H8P	(16.44)	-	(16.44)	-	-	-	-	-
Freight	200378	REDC	AHUS	0/27/2024	0/26/2024	0/27/2024	CHK-FD 8 402 470A48P	(13.89)	-	(13.89)	-	-	-	-	-
Freight	200378	REDC	AHUS	0/20/2024	0/19/2024	0/20/2024	CHK-FD 8 594 814388P	(19.83)	-	(19.83)	-	-	-	-	-
Freight	200378	REDC	AHUS	0/13/2024	0/12/2024	0/14/2024	CHK-FD 8 590 411248P	(21.50)	-	(21.50)	-	-	-	-	-
Freight	200378	REDC	AHUS	0/20/2024	0/19/2024	0/21/2024	CHK-FD 8 597 186388P	(21.50)	-	(21.50)	-	-	-	-	-
Freight	200378	REDC	AHUS	0/22/2024	0/21/2024	0/26/2024	CHK-FD 8 598 451128P	(21.50)	-	(21.50)	-	-	-	-	-
Freight	200378	REDC	AHUS	0/20/2024	0/19/2024	0/20/2024	CHK-FD 8 605 793018P	(21.50)	-	(21.50)	-	-	-	-	-
Freight	200378	REDC	AHUS	0/15/2024	0/14/2024	0/15/2024	CHK-FD 8 592 398138P	(40.80)	-	(40.80)	-	-	-	-	-
Freight	200378	REDC	AHUS	0/20/2024	0/19/2024	0/21/2024	CHK-FD 8 595 711318P	(40.84)	-	(40.84)	-	-	-	-	-
Mail/Parts	200382	Iron Mountain	CORP	0/15/2024	0/16/2024	0/16/2024	CHK-FD 9P293189P	(1,863.79)	-	(1,863.79)	-	-	-	-	-
Mail/Parts	200382	Iron Mountain	CORP	0/15/2024	0/16/2024	0/16/2024	CHK-FD 9P481119P	(6,216.21)	-	(6,216.21)	-	-	-	-	-

Delta Apparel, Inc.
AP Aging - Post Petition

9/31/2024



Delta Apparel, Inc.

Accounts Payable Aging Report - 09/31

09/31/2024
Post-Petition only

Vendor group	Account #	Name	Company	Invoice date	Due date	Trans. Date	Payment Type	Invoice	Post-Period	Current	1-30	31-60	61-120	120 And Over						
Rent	206438	Silver Sands GLL, LLC	GAME	0/2/2024	0/2/2024	0/20/2024	CHK-ND SEPRENT24 PP	(2,402.15)	-	(2,402.15)	-	-	-	-						
Facility	206458	A T Trainers, Inc	GAME	7/1/2024	7/1/2024	0/21/2024	CHK-ND 41465PP	(927.88)	-	-	-	(927.88)	-	-						
Rent	206463	Minnow Outlets Int'l, LLC	GAME	0/2/2024	0/2/2024	0/20/2024	CHK-ND SEPRENT24 PP	(3,895.20)	-	(3,895.20)	-	-	-	-						
Contract	206477	HANDLING SYSTEMS INC	AHUS	0/2/2024	9/1/2024	0/26/2024	CHK-ND H4137231BP	(77.88)	-	(77.88)	-	-	-	-						
Contract	206477	HANDLING SYSTEMS INC	AHUS	0/2/2024	9/1/2024	0/26/2024	CHK-ND H4137231BP	(77.88)	-	(77.88)	-	-	-	-						
Contract	206477	HANDLING SYSTEMS INC	AHUS	0/2/2024	9/1/2024	0/26/2024	CHK-ND H4137231BP	(92.80)	-	(92.80)	-	-	-	-						
Contract	206477	HANDLING SYSTEMS INC	AHUS	0/2/2024	9/1/2024	0/26/2024	CHK-ND H4137311BP	(92.80)	-	(92.80)	-	-	-	-						
Contract	206477	HANDLING SYSTEMS INC	AHUS	0/2/2024	9/1/2024	0/26/2024	CHK-ND H4137311BP	(92.80)	-	(92.80)	-	-	-	-						
Contract	206477	HANDLING SYSTEMS INC	AHUS	0/2/2024	9/1/2024	0/26/2024	CHK-ND H4137311BP	(92.80)	-	(92.80)	-	-	-	-						
Contract	206477	HANDLING SYSTEMS INC	AHUS	0/2/2024	9/1/2024	0/26/2024	CHK-ND H4137311BP	(92.80)	-	(92.80)	-	-	-	-						
Contract	206477	HANDLING SYSTEMS INC	AHUS	0/2/2024	9/1/2024	0/26/2024	CHK-ND H4137311BP	(92.80)	-	(92.80)	-	-	-	-						
Contract	206477	HANDLING SYSTEMS INC	AHUS	0/2/2024	9/1/2024	0/26/2024	CHK-ND H4137311BP	(92.80)	-	(92.80)	-	-	-	-						
Rent	206514	CP Real Estate LLC dba CP Charlotte Portfolio	AHUS	0/26/2024	0/26/2024	0/20/2024	AQH-CTX SEPRENT24 PP	(2,580.17)	-	(2,580.17)	-	-	-	-						
Rent	206547	Buckeye Core HUBBY LLC	AHUS	0/26/2024	0/26/2024	0/20/2024	AQH-CTX SEPRENT24 PP	(129,800.86)	-	(129,800.86)	-	-	-	-						
Lease	206556	American Packaging Capital, Inc.	AQUIN	7/1/2024	7/1/2024	7/23/2024	CHK-ND 0095647PP	(2,047.97)	-	-	-	(2,047.97)	-							
Lease	206556	American Packaging Capital, Inc.	AQUIN	0/2/2024	0/2/2024	0/23/2024	CHK-ND 0096255PP	(2,047.97)	-	(2,047.97)	-	-	-							
Lease	206578	First American Commercial Bancorp, Inc.	CORP	7/6/2024	7/6/2024	7/9/2024	WIRE COMES 00992528PP	(116,777.91)	-	-	-	(116,777.91)	-							
HRService	207019	FirstPRO Recruitment LLC	GAME	0/2/2024	0/2/2024	0/20/2024	CHK-ND 60792147LPP	(2,703.00)	-	(2,703.00)	-	-	-							
HRService	207019	FirstPRO Recruitment LLC	GAME	0/2/2024	0/2/2024	0/20/2024	CHK-ND 60792147LPP	(2,800.00)	-	(2,800.00)	-	-	-							
HRService	207019	FirstPRO Recruitment LLC	GAME	0/2/2024	0/2/2024	0/20/2024	CHK-ND 60792147LPP	(2,080.00)	-	(2,080.00)	-	-	-							
HRService	207019	FirstPRO Recruitment LLC	GAME	0/2/2024	0/2/2024	0/20/2024	CHK-ND 60792147LPP	(1,650.00)	-	(1,650.00)	-	-	-							
HRService	207019	FirstPRO Recruitment LLC	GAME	0/2/2024	0/2/2024	0/20/2024	CHK-ND 60792147LPP	(4,112.50)	-	(4,112.50)	-	-	-							
Rent	207024	Charles Realty LLC	GAME	0/21/2024	0/21/2024	0/26/2024	AQH-CTX SEPRENT24 PP	(2,601.45)	-	(2,601.45)	-	-	-							
E-Comm	207048	Corra Technology Inc	GAME	0/2/2024	0/2/2024	0/26/2024	CHK-ND 20024758PP	(10,202.56)	-	-	-	(10,202.56)	-							
Adv/Marketing	207097	Alexia Miller	GAME	7/1/2024	7/1/2024	7/10/2024	CHK-ND C0370124PP	(18,000.00)	-	-	-	(18,000.00)	-							
Prof Svc	207138	Shiva Consulting Services Inc	GAME	7/1/2024	7/1/2024	7/10/2024	CHK-ND 309P	(2,454.25)	-	-	-	(2,454.25)	-							
Prof Svc	207154	Finethy Inc	AHUS	7/2/2024	0/1/2024	7/30/2024	CHK-ND 671100207PP	(3,299.00)	-	(3,299.00)	-	-	-							
IT Svc	207169	DataLink Technology Services LLC	AHUS	8/1/2024	8/1/2024	8/7/2024	CHK-ND 9009PP	(19,125)	-	(19,125)	-	-	-							
IT Svc	207165	DataLink Technology Services LLC	AHUS	8/1/2024	8/1/2024	8/7/2024	CHK-ND 9009PP	(793.88)	-	(793.88)	-	-	-							
Rent	207190	Dab-Asc Corp	GAME	0/21/2024	0/21/2024	0/26/2024	CHK-ND SEPRENT24 GRPP	(5,264.74)	-	(5,264.74)	-	-	-							
Rent	207198	Riverine Land Company	CORP	0/20/2024	0/20/2024	0/20/2024	AQH-CTX C04070124PP	(343.88)	-	(343.88)	-	-	-							
Rent	207198	Riverine Land Company	CORP	0/2/2024	0/2/2024	0/27/2024	AQH-CTX C04062424PP	(7,792.25)	-	(7,792.25)	-	-	-							
Rent	207202	The Leo Dico Company	GAME	0/21/2024	0/21/2024	0/26/2024	CHK-ND SEPRENT24 PP	(8,108.30)	-	(8,108.30)	-	-	-							
Rent	207292	Mower Park Venture LLC	GAME	0/20/2024	0/20/2024	0/20/2024	CHK-ND SEPRENT24 PP	(4,070.81)	-	(4,070.81)	-	-	-							
Rent	207416	Harbourside Place LLC	GAME	0/21/2024	0/21/2024	0/22/2024	CHK-ND SEPRENT24 PP	(3,257.23)	-	(3,257.23)	-	-	-							
Hygiene	207479	Arifon	CORP	0/26/2024	0/26/2024	0/20/2024	AQH-CTX 000485964PP	(19,475.21)	-	(19,475.21)	-	-	-							
Rent	207513	Federal Realty OP LP	GAME	0/20/2024	0/20/2024	0/20/2024	CHK-ND SEPRENT24 PP	(8,703.83)	-	(8,703.83)	-	-	-							
Rent	207528	Pier Village Urban Renewal Company LLC	GAME	0/2/2024	0/2/2024	0/26/2024	CHK-ND J1URDNT2405 P	(9,485.14)	-	(9,485.14)	-	-	-							
Adv/Marketing	207629	Savanna Sibley	GAME	7/1/2024	7/1/2024	7/10/2024	WIRE COMES C0370124PP	(7,500.00)	-	-	-	(7,500.00)	-							
Adv/Marketing	207678	NovaHospitals	GAME	7/1/2024	0/2/2024	7/10/2024	WIRE COMES C0370124PP	(3,500.00)	-	-	-	(3,500.00)	-							
Rent	207684	FFA-RLS LLC dba Haag Management	GAME	0/2/2024	0/2/2024	0/20/2024	CHK-ND SEPRENT24 PP	(13,016.89)	-	(13,016.89)	-	-	-							
Rent	207687	Yarnell Investments L, LLC	AHUS	0/26/2024	0/26/2024	0/20/2024	CHK-ND SEPRENT24 PP	(8,704.81)	-	(8,704.81)	-	-	-							
Rent	207707	Sinson Property Group	GAME	0/2/2024	0/2/2024	0/20/2024	WIRE COMES SEPRENT24 PP	(3,522.81)	-	(3,522.81)	-	-	-							
Rent	207708	Williamburg Outlets LLC	GAME	0/2/2024	0/2/2024	0/20/2024	CHK-ND SEPRENT24 PP	(4,957.27)	-	(4,957.27)	-	-	-							
Contractor	207722	Sweet Little's	AHUS	0/20/2024	0/2/2024	0/20/2024	CHK-ND 501523 PP	(1,964.50)	-	(1,964.50)	-	-	-							
Prof Svc	207729	MMG Advisors, Inc.	CORP	7/2/2024	7/2/2024	0/26/2024	CHK-ND 8099PP	(25,000.00)	-	-	-	(25,000.00)	-							
Prof Svc	207729	MMG Advisors, Inc.	CORP	0/2/2024	0/2/2024	0/26/2024	CHK-ND 9022PP	(25,000.00)	-	(25,000.00)	-	-	-							
Facility	207759	Brack Enterprises, Inc ll	GAME	0/20/2024	0/2/2024	0/20/2024	CHK-ND 2133001011PP	(1,133.20)	-	(1,133.20)	-	-	-							
Grand Total									\$	6,770,381.20	\$	1,025,160.84	\$	317,589.75	\$	1,007,587.89	\$	-	\$	-

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

Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
1000138	Yellowstone LLC	\$ 672.30	\$ -	\$ 672.30	\$ -	\$ -	\$ -	\$ -
1000333	RALLY HOUSE	626.77	-	626.77	-	-	-	-
1000393	Lipic's Engagement	(159.53)	-	25.27	-	-	-	(184.80)
1000457	Clothing Company	(2.09)	-	-	-	-	(2.09)	-
1000615	Magoo's PrintShop Inc.	274.25	274.25	-	-	-	-	-
1000658	Good Times Inc dba American Ca	38.07	38.07	-	-	-	-	-
1000888	Mystik Mountain Creations	45.23	-	47.38	(2.15)	-	-	-
1001078	Riserveena Inc	55,479.96	55,479.96	-	-	-	-	-
1001102	Collegiate Productions	(143.99)	-	-	-	-	-	(143.99)
1001120	Collective Plan Inc	30,695.07	30,691.88	3.19	-	-	-	-
1001374	TL GRAPHICS	164.59	164.59	-	-	-	-	-
1001493	M & H SCREENPRINTING	(331.23)	-	(331.23)	-	-	-	-
1001520	Beatty's Sport Shop	337.60	337.60	-	-	-	-	-
1001556	Spreadshirt Inc	(716.64)	-	-	-	-	-	(716.64)
1001602	Civil Clothing	5,782.87	4,624.30	1,158.57	-	-	-	-
1001609	PROFORMA	(3,039.55)	-	-	-	-	(3,039.55)	-
1001852	STECK + STEVENS CUSTOM LETTERING	46.29	46.29	-	-	-	-	-
1002055	SHAMROCK COMPANIES	(165.52)	153.65	-	-	-	-	(11.87)
1002072	10th Planet	646.73	646.73	-	-	-	-	-
1002179	IRON PONY	16,764.50	-	16,764.50	-	-	-	-
1002193	American Awards	1,468.64	1,736.84	(268.20)	-	-	-	-
1002249	Consolidus, LLC	286.88	286.88	-	-	-	-	-
1002419	Advance Advertising Services	(83.52)	(83.52)	-	-	-	-	-
1002594	National Trail Raceway	92.80	-	92.80	-	-	-	-
1002902	Jiffy.com	111,063.55	111,063.55	-	-	-	-	-
1003033	Gosser Corporate Sales Inc	406.61	-	406.61	-	-	-	-
1003220	Southern PointDesigns	366.26	366.26	-	-	-	-	-
1003853	HHMP INC DBA FAB TEES SOUVEN	(51.60)	-	-	-	(51.60)	-	-
10004983	Frenzy Tees Corp	262.08	-	262.08	-	-	-	-
10005047	Domo Logos Design	(15.47)	-	-	(15.47)	-	-	-
10005465	Huge Brands	(13.88)	-	-	(13.88)	-	-	-
10005473	Magnum Industries	(143.28)	-	-	-	-	(143.28)	-
10005971	CRAMER'S KIDDIE SHOP	3,475.14	854.34	2,620.80	-	-	-	-
10006912	Prince of Tees Inc	493.75	493.75	-	-	-	-	-
10008034	YELLOWSTONE QUIT WEST	30.78	-	30.78	-	-	-	-
10008192	Company X Inc	(156.73)	(156.73)	-	-	-	-	-
10008276	Bioscape LLC	(9.76)	-	(9.76)	-	-	-	-
10008645	BLACK ROCK BRANDING	(66.80)	-	-	-	-	(66.80)	-
10008662	Port City Apparel	316.90	316.90	-	-	-	-	-
10008956	PROFORMA THINK INK	(212.36)	-	-	-	-	-	(212.36)
10009062	Fabriga@en MOLA LLC	(101.14)	-	-	-	-	-	(101.14)
10009098	Mainland Custom Shirts Inc Dba ACTION PLUS IDEAS	12.34	-	12.34	-	-	-	-
10010245	The Promo AgencyProforma	(110.05)	-	-	-	-	-	(110.05)
10010095	JW Cleary	(56.98)	-	-	-	-	(56.98)	-
10011117	All About Apparel INC	37,937.85	37,937.85	-	-	-	-	-
10011229	Crowley Gear LLC	16.73	16.73	-	-	-	-	-
10011398	Victory Marketing Solutions LLC	505.58	505.58	-	-	-	-	-
10011419	Absolutely Specialties	28.18	-	28.18	-	-	-	-

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

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10011651	MISKO SPORTS	76.62	76.62	-	-	-	-	-
10011659	Tiffin Motorhomes, Inc. dba TMH Store	(113.20)	-	-	-	-	-	(113.20)
10011745	Delta Promotions Team	(214.02)	-	-	-	-	-	(214.02)
10011831	BSI Apparel	(129.75)	-	-	-	-	-	(129.75)
10011958	Irreverent Warrior	(198.65)	-	-	-	-	-	(198.65)
10011991	GLOBAL PROMO	677.16	677.16	-	-	-	-	-
10012195	Specialties Plus of NC, LLC.	2,735.24	2,355.72	379.52	-	-	-	-
10012475	IMAGENation Promotional Products DBA	27.65	27.65	-	-	-	-	-
10012552	Midwest Promotional Group	(125.64)	-	-	-	-	-	(125.64)
10012904	Moller Promotional Products	-	(18.00)	-	-	-	-	-
10013113	HF Custom Solutions	1,366.50	1,366.50	-	-	-	-	-
10013320	Proforma Townsend Promotions	(92.00)	-	-	-	-	-	(92.00)
10013655	SONOMA DESIGN APPAREL	(289.69)	-	-	-	-	-	(289.69)
10013706	Ink Throwers- T. R. B. Inc.	2,522.47	2,522.47	-	-	-	-	-
10013828	Showcase Graphics	45.08	45.08	-	-	-	-	-
10014059	Proforma Arklatex Print Promo	42.86	42.86	-	-	-	-	-
10014305	DeCocco Brothers Novelties	(212.89)	-	-	-	-	-	(212.89)
10014433	Acme Sport and Promotions	(206.50)	-	-	-	-	(206.50)	-
10014699	Shoals MPE Services	292.84	-	292.84	-	-	-	-
10014633	Xact Xpressions Inc	(221.37)	-	-	-	-	-	(221.37)
10015098	TC Outfitters Team Choice	215.82	215.82	-	-	-	-	-
10015317	The Garment Source LA	(270.72)	-	-	-	-	-	(270.72)
10015356	Vick's Surf and Sport Inc	(638.56)	(638.56)	-	-	-	-	-
10015404	Jersey Graphics - Ink Threads	13,808.14	13,808.14	-	-	-	-	-
10015451	Team Image	14.80	-	14.80	-	-	-	-
10015773	Common Threads Embroidery	(1,104.57)	-	-	-	-	-	(1,104.57)
10015931	Eagle Store	104.72	-	104.72	-	-	-	-
10016133	DayCo Advertising Inc	(60.99)	-	-	-	-	(60.99)	-
10016172	Monogram Company	172.28	172.28	-	-	-	-	-
10016285	Blushing Timber Design	131.89	-	131.89	-	-	-	-
10016460	Plum Leatards LLC	83.21	83.21	-	-	-	-	-
10016493	Moon Tees	(595.20)	-	-	-	-	-	(595.20)
10016517	Medium Rare Promotions	609.47	609.47	-	-	-	-	-
10016603	Cranky Tees LLC	(99.40)	-	-	-	-	-	(99.40)
10017068	MountainSeapers Landscaping	(24.64)	-	-	-	(24.64)	-	-
10017355	EAGLE GRAPHICS LLC	36.49	36.49	-	-	-	-	-
10017472	Craton Inc	1,355.14	1,355.14	-	-	-	-	-
10017844	NUNZIS ADVERTISING SPECIALIT	(102.92)	-	-	-	-	-	(102.92)
10017905	J & W Interests Inc. dba Family Clotheshive	196.02	196.02	-	-	-	-	-
10018456	The Marketing Bunch	(658.61)	-	-	-	-	-	(658.61)
10018492	Harden Architectural Security	250.78	250.78	-	-	-	-	-
10018692	One 2 One Marketing	91.10	61.85	29.25	-	-	-	-
10018747	Jabico, LLC	3,875.23	3,875.23	-	-	-	-	-
10019064	Michael Galati Sample Account	23.98	23.98	-	-	-	-	-
10019405	Taylor Promo Marketing dba DMR Creative	8,956.32	9,171.24	(33.00)	(181.92)	-	-	-
10019411	USA Inc dba Sports Connection	(18.02)	-	(18.02)	-	-	-	-
10020262	RD Promo and Sourcing	(337.19)	-	(7.99)	-	-	(329.20)	-
10020787	Proforma Resources	(5,916.80)	-	(215.04)	(778.51)	-	(1,125.43)	(3,797.82)

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

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10020863	Promo Guyz	(272.18)	-	-	-	-	-	(272.18)
10021294	CUSTOM IMPRINT	(148.00)	-	-	-	(23.68)	(124.32)	-
10021469	Eberhart's Custom Embroidery	53.88	-	-	53.88	-	-	-
10021517	Big Kahuna Sports Uniforms	45.76	45.76	-	-	-	-	-
10021538	Proforma Metro Printed Products	1,047.00	1,047.00	-	-	-	-	-
10021904	240 Tech	260.78	-	260.78	-	-	-	-
10022033	Quality Quick Print	22.44	22.44	-	-	-	-	-
10022039	5 Macs Marketing LLC	33.16	-	33.16	-	-	-	-
10022319	Tri-State Souvenir & Novelty	6,448.44	6,448.44	-	-	-	-	-
10022496	LAVON'S 37GMAIL.COM	270.60	-	-	270.60	-	-	-
10022525	Sonya's Jewelry Leather Inc	668.96	668.96	-	-	-	-	-
10022865	NE Image Graphics	186.81	-	186.81	-	-	-	-
10022899	City Fashion	(163.35)	-	-	-	(157.68)	-	(5.67)
10022911	A3 Holding LLC dba Shirtmax	1,857.06	1,857.06	-	-	-	-	-
10023407	Bargain Basement T-shirts	40.60	-	40.60	-	-	-	-
10023539	The Shirt Company	(27.09)	-	-	(27.09)	-	-	-
10023564	America Knits LLC	151.95	151.95	-	-	-	-	-
10023794	Jacoba Marketing	479.52	479.52	-	-	-	-	-
10024188	Kiwisota dba ApparelBus	11,520.17	10,973.33	546.84	-	-	-	-
10024311	Maples and Company	3,089.26	3,089.26	-	-	-	-	-
10024395	ANDY MILLER GLOBAL SALES	21,584.03	21,584.03	-	-	-	-	-
10024465	Uniform Plus East Inc	18,134.78	18,134.78	-	-	-	-	-
10024629	PROFORMA RESOLUTION PRINT	382.53	382.53	-	-	-	-	-
10024765	Alco Inc aka American Lines	343.20	343.20	-	-	-	-	-
100253	ETM ADVERTISING SPECIALTIES	657.54	657.54	-	-	-	-	-
10025937	IncentivoAmerica Inc	(449.60)	-	-	-	-	-	(449.60)
10026018	IG SALES INC	42.71	-	42.71	-	-	-	-
10026036	EK Baker School Cheer	(384.00)	-	-	-	-	-	(384.00)
10026226	Proforma WNY Print Promtion	(142.38)	-	-	-	-	(142.38)	-
10026499	Efootwear	95.66	-	95.66	-	-	-	-
10026538	Limitless Graphics LLC	992.42	-	992.42	-	-	-	-
10026615	Jungle Gift Shop	(121.17)	-	-	-	-	-	(121.17)
10026763	AD CREATIONS INC	63.50	63.50	-	-	-	-	-
10026846	Jungle Gift Shop Harvest Caye	(1,082.88)	-	-	-	-	-	(1,082.88)
10027025	Sippin Sweet Tea	4.32	-	4.32	-	-	-	-
10027241	VG Promotions Inc	65.81	65.81	-	-	-	-	-
10027602	Preferred Distributors, Inc. dba Discount Madness	3,210.40	3,210.40	-	-	-	-	-
10027725	Next Step Brand Solutions	(15,096.96)	-	-	-	-	-	(15,096.96)
10027935	My Colorado Store	(31.11)	-	-	(1.99)	-	(29.12)	-
10028222	WORLD MARTIAL ARTS & SUPPLY	225.89	-	-	225.89	-	-	-
10028305	(PFC) TNT TOP NOTCH TEES	1,331.10	-	-	-	-	-	1,331.10
10028344	ASC Brands LLC	19,617.00	-	19,617.00	-	-	-	-
10028420	J&M Childrens Ctr dba S&D Kds	(12.35)	-	(12.35)	-	-	-	-
10028578	Luvnthings	23.53	-	23.53	-	-	-	-
10028756	20 Center LLC dba Mr Johns	(2,218.77)	-	-	-	-	(2,218.77)	-
10028771	799856 Ontario Ltd dba T's Me	(35.60)	-	-	-	-	(35.60)	-
10029825	MONSTER INK DTG LLC	885.10	-	885.10	-	-	-	-
10029926	L1 PRINT INC	1,184.40	-	1,184.40	-	-	-	-

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

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10050338	Incredible Designs	388.08	-	388.08	-	-	-	-
10050399	Custom ACE Designs	95.37	-	95.37	-	-	-	-
10050402	The Blue Print	20.34	-	20.34	-	-	-	-
100487	NEW VINTAGE WHOLESALE	2,545.69	1,998.24	547.45	-	-	-	-
100716	CIL SPORTS	(259.64)	-	-	-	-	-	(259.64)
100871	Proforma Intergrated Graphics, LLC dba OnePoint	(3.38)	-	-	(3.38)	-	-	-
14749	SUCCESS BRANDS	3,564.49	3,657.29	(150.48)	(2.32)	-	-	-
19062	Michels Beachwear LLC	2.05	-	2.05	-	-	-	-
1DUBVEAM	Eighty Five Supply Inc	(260.65)	-	-	-	-	-	(260.65)
1DVJXEAQ	Kool Stuff Lc	(150.00)	-	-	-	(150.00)	-	-
1T8DDEAR	End Times Armour	(108.60)	-	-	-	-	-	(108.60)
1TARZDEA1	Tharpe And Jones	2,687.50	2,687.50	-	-	-	-	-
1TUCWBEAD	Something Creek	(430.56)	-	-	-	-	-	(430.56)
1TVULFEAS	Proforma My Corporate Expressions	(256.55)	-	-	-	-	-	(256.55)
20976	BLUFF CITY SPORTS	(418.52)	-	-	-	-	-	(418.52)
21582	IMPRINTABLES	(204.00)	-	-	-	-	-	(204.00)
22859	CREATIVE PROMOTIONAL PRODUCTS	473.76	473.76	-	-	-	-	-
23870	INSPIRE PROMOTIONS INC	605.00	-	1,025.00	-	-	-	(420.00)
23908	FASHION LIQUIDATORS	(627.84)	-	-	-	-	-	(627.84)
26506	Fisher Print LLC, Thrive Screen Printing	(706.32)	-	-	(25.90)	(680.43)	-	-
27601	YOSSI MYRTLE BEACH INC	(163.56)	-	-	-	-	-	(163.56)
41974	PUSHPA PATEL	(153.90)	-	-	-	-	-	(153.90)
42153	GARMENTS FOR LESS	696.72	343.88	327.22	25.62	-	-	-
46523	7 SEAS INC	815.33	-	815.33	-	-	-	-
47935	Tal Paribach	3,573.36	-	3,573.36	-	-	-	-
49093	KOSS CREATIVE	2,451.32	-	2,451.32	-	-	-	-
500035	Amazon.com	1,053,600.50	1,048,096.07	3,240.83	2,263.60	-	-	-
500230	Disney Worldwide Shared Services Inc.	(850.89)	-	-	-	-	-	(850.89)
500791	Football Fanatics Inc.	(5,952.09)	-	-	-	-	-	(5,952.09)
500176	In Transit Design Inc.	300.39	-	300.39	-	-	-	-
50080	FBS	(188.94)	-	-	-	-	-	(188.94)
501044	J. Marcus Company	1,962.70	33.30	1,929.60	-	-	-	-
501151	Academy Sports & Outdoors	112,925.19	108,521.37	4,417.52	-	-	-	(11,700)
501189	All Seasons Sportswear	(500.35)	-	-	-	-	-	(500.35)
501219	Marco Destin INC.	(558.00)	-	-	(558.00)	-	-	-
501229	Ambassador Products	53,263.18	52,877.03	386.15	-	-	-	-
501265	Ares Sportswear	564.79	564.79	-	-	-	-	-
501358	Bat Mid LLC	390.78	390.78	-	-	-	-	-
501372	Lu-Val dba Beach Zone	1,174.08	-	1,174.08	-	-	-	-
501382	Beach Mart LLC	8,519.64	8,510.19	9.45	-	-	-	-
501511	Brammer's Athletic Warehouse	(234.05)	-	-	-	(234.05)	-	-
501516	Buddy's All Stars Inc.	323.28	323.28	-	-	-	-	-
501639	Charlie's Shirts Inc.	1,732.86	1,732.86	-	-	-	-	-
501643	Cherry Lake II, Inc.	19,274.33	4,749.88	15,532.45	-	(1,008.00)	-	-
501693	Coast Guard Exchange/ T481	(215.34)	-	(103.89)	(111.45)	-	-	-
501757	College Bookstore	119.15	119.15	-	-	-	-	-
501761	Coaches' Choice INC	5,592.63	5,592.63	-	-	-	-	-
501865	DiDee Pride / Bama Fever	1,676.16	1,676.16	-	-	-	-	-

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

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501960	Elite Advertising	(248.02)	-	-	-	-	-	(248.02)
501971	Epic Sports	16,925.01	16,925.01	-	-	-	-	-
502131	G & G Outfitters	1,657.79	1,066.49	591.30	-	-	-	-
502335	Idl Gulf Coast INC	489.06	-	489.06	-	-	-	-
502541	Important Papers	14.19	-	14.19	-	-	-	-
502614	Lytle Screen Printing	(467.74)	-	-	-	-	-	(370.50)
502688	Meijer Companies, LTD	1,176.48	-	-	-	-	1,176.48	-
50279	AMERICAN FASHION	1,103.04	-	1,103.04	-	-	-	-
503019	Plaza Surf & Sports	267.52	267.52	-	-	-	-	-
503073	Nd Retail	(514.21)	-	-	-	-	-	(514.21)
503092	Ranger Joe's International	6,111.95	6,111.95	-	-	-	-	-
503159	Ron Jon Surf Shop	11,030.25	11,030.25	-	-	-	-	-
503278	NLC Products-Sgt Grit	1,672.79	553.30	1,119.49	-	-	-	-
503301	Sharpes Dept Stores	81.17	81.17	-	-	-	-	-
503303	Funky Fish INC.	479.88	479.88	-	-	-	-	-
503340	Sports Time	(145.65)	-	-	-	-	-	(145.65)
503398	Sports USA Premiere LLC.	(610.58)	-	-	-	-	-	(610.58)
503443	Sports Inc.	2,832.14	14,524.11	(56.91)	(25.54)	(149.24)	-	(11,460.28)
503510	Style In	2,574.79	2,574.79	-	-	-	-	-
503505	Threads INC	555.06	555.06	-	-	-	-	-
503609	J. Doole Promotions dba Ultimate Athletic	(411.66)	-	-	-	-	-	(411.66)
503605	Under Armour	45,134.72	42,013.89	-	-	-	641.87	2,478.96
503844	Walmart Inc.	(22,535.48)	-	-	1,209.60	-	-	(23,745.08)
503900	Winona Usa INC	115.11	115.11	-	-	-	-	-
503961	Brandability	31.15	31.15	-	-	-	-	-
503965	Dick's Sporting Goods	106,924.68	78,741.22	18,499.10	3,828.80	1,938.24	2,249.82	1,667.50
503976	Hab Brand Solutions	383.70	602.99	-	(104.50)	(56.52)	(58.27)	-
503989	Ozjer Products INC.	1,314.14	1,283.03	63.12	(32.01)	-	-	-
503995	Dennis Cates Advertising	(308.04)	-	-	-	-	-	(308.04)
503996	Bamko LLC.	5,124.40	5,124.40	-	-	-	-	-
504001	American Solutions For Business	2,399.00	2,399.00	-	-	-	-	-
504014	Meal Images	60.03	-	60.03	-	-	-	-
504024	Image Builders Marketing INC.	(186.00)	(186.00)	-	-	-	-	-
504027	Boundless Network INC.	(261.08)	23.00	-	-	-	-	(284.08)
504070	Took Of Marketing INC.	2,752.00	2,752.00	-	-	-	-	-
504089	Junior Davis & Assoc	(3.99)	-	(3.99)	-	-	-	-
504136	Staples Promotional Products	33,372.99	25,633.51	9,682.20	-	(35.40)	(286.56)	(1,620.76)
504281	Maryland Screen Printers Inc	466.54	466.54	-	-	-	-	-
504650	Morale Welfare & Recreation	1,232.98	1,232.98	-	-	-	-	-
504654	Bolognese INC.	(89.40)	-	-	-	-	(89.40)	-
504669	Big 5 Sporting Goods	125,828.89	125,313.60	-	-	-	-	515.29
504671	Blue Ridge Graphics	(7.96)	(7.96)	-	-	-	-	-
504695	Lasting Impressions	(89.81)	-	(89.81)	-	-	-	-
504708	Sport Shop	1,075.80	-	1,075.80	-	-	-	-
504735	Leapin Leotards	122.24	-	106.40	15.84	-	-	-
504750	Broadway Cheerleading	20.60	20.60	-	-	-	-	-
504801	C C Creations	367.24	367.24	-	-	-	-	-
504804	Mvp Sporting Goods	221.94	1,363.80	-	-	-	(1,141.86)	-

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

Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
504823	American Outfitters	162.35	162.35	-	-	-	-	-
504829	Ideal Department Store	64,848.26	61,853.78	4,492.08	(1,497.60)	-	-	-
504865	Carolina Specialties	629.46	256.96	372.50	-	-	-	-
504875	Camp Spot INC.	50,032.51	50,077.07	-	(44.56)	-	-	-
504887	Locker Room	252.39	-	252.39	-	-	-	-
504893	Universal Promotions Promotional Products LLC dba	-	-	-	-	-	-	-
	Art-Flo Screen Print and Embroidery	109.15	109.15	-	-	-	-	-
504946	Lil Darling Shoppe	6,256.27	6,256.27	-	-	-	-	-
504957	Marathon Sportswear	3,224.09	3,224.09	-	-	-	-	-
504966	Distractions INC	236.27	236.27	-	-	-	-	-
504968	Team Spirit Shop, Inc	1,182.49	-	706.73	475.76	-	-	-
504976	Mayer/Berkshire Corp.	316.84	316.84	-	-	-	-	-
504985	Top Apparel dba One Stop	6,834.18	6,834.18	-	-	-	-	-
504989	River City Sportswear	(650.96)	-	-	-	-	-	(650.96)
504991	Harris Prep Shop	47.62	47.62	-	-	-	-	-
505013	Shreeport Gymnastics & Supply	429.49	-	429.49	-	-	-	-
505029	Chris Gacos Avoca	134.68	-	134.68	-	-	-	-
505039	Perwan Inc dba All Sport Sales	1,181.22	1,181.22	-	-	-	-	-
505045	Worldwide Distributors	145.44	145.44	-	-	-	-	-
505073	Sir Walter INC	29,038.79	29,038.79	-	-	-	-	-
505100	Ben Sports INC	(4,084.98)	6,962.77	-	-	-	-	(11,047.75)
505107	Vicki Marsha Uniforms	(265.21)	268.44	-	-	-	-	(533.65)
505121	Tayo Screen Printing	275.65	275.65	-	-	-	-	-
505123	J E & Designs	6,670.75	6,670.75	-	-	-	-	-
505144	Shortstop Silkscreening	254.84	-	254.84	-	-	-	-
505158	Just Me Apparel	174.80	174.80	-	-	-	-	-
505182	General Jackson's INC.	37,063.28	37,063.28	-	-	-	-	-
505195	Continental Uniform	5,131.86	1,975.11	3,156.75	-	-	-	-
505206	Bancroft Men's Wear	1,643.93	1,405.05	238.88	-	-	-	-
505220	Buffalo Specialties Inc.	168.15	168.15	-	-	-	-	-
505232	Sportswear Plus INC	300.96	300.96	-	-	-	-	-
505237	Feet Wise INC	1,706.27	1,248.27	458.00	-	-	-	-
505240	Shirts N More INC.	1,168.70	1,168.70	-	-	-	-	-
505242	School Uniform Shop	970.08	970.08	-	-	-	-	-
505244	B & F Sportswear	851.01	851.01	-	-	-	-	-
505253	Island X-Per Tees	18,949.04	18,167.54	781.50	-	-	-	-
505278	Simply Uniforms	1,463.28	1,463.28	-	-	-	-	-
505279	Underground Sport Shop	12,236.59	12,236.59	-	-	-	-	-
505317	Chikita's World	1,385.58	1,385.58	-	-	-	-	-
505338	Banlson Group Ltd dba Alamo Tees & Advertising	(20.35)	-	(20.35)	-	-	-	-
505371	Amerasport Usa	22.96	22.96	-	-	-	-	-
505377	Chillybears	(27.54)	-	-	(27.54)	-	-	-
505381	Turtle Creek Sptsvar	9,066.57	9,066.57	-	-	-	-	-
505382	Morrison's Silkscreen	334.84	-	334.84	-	-	-	-
505387	Donnelly's	6,586.45	6,586.45	-	-	-	-	-
505392	College Hype Sptsvar	20.10	20.10	-	-	-	-	-
505395	Select Design	(147.53)	-	-	-	-	-	(147.53)
505408	Michael's School Uniform	16,512.56	7,564.68	8,947.88	-	-	-	-

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

Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
505443	Kip Craft INC	99.87	99.87	-	-	-	-	-
505451	Vanguard	885.84	885.84	-	-	-	-	-
505454	Anc School Apparel Centers INC	1,308.59	1,308.59	-	-	-	-	-
505455	Verson Company	(130.57)	-	-	-	(130.57)	-	-
505470	Educational Products	170.37	170.37	-	-	-	-	-
505488	Bosco's Dept Stores LLC	46,674.40	41,522.40	3,884.00	-	-	-	1,268.00
505498	M J G Promotions	651.60	651.60	-	-	-	-	-
505508	Kaeser And Blair INC.	(2.08)	(2.08)	-	-	-	-	-
505509	Francis Communications	77,857.44	72,604.46	5,253.97	-	-	-	(0.99)
505529	Carter's Clothing INC.	(1,477.95)	-	-	-	-	-	(1,477.95)
505541	Wharf	343.51	343.51	-	-	-	-	-
505547	Gulf's INC.	56,494.36	33,810.98	22,683.38	-	-	-	-
505558	Dunham's Sports	46,103.50	46,103.50	-	-	-	-	-
505562	Alabama Industries For The Blind	697.84	697.84	-	-	-	-	-
505578	Montauk Clothing Co. INC.	395.06	395.06	-	-	-	-	-
505582	Cheerleading Company The	857.40	873.64	-	-	(15.24)	-	-
505629	Great White Shark The	46.27	299.25	-	-	-	-	(232.98)
505653	Erical Group INC.	(80.08)	(125.84)	45.76	-	-	-	-
505655	H V Designs INC.	1,682.28	1,682.28	-	-	-	-	-
505664	Lobel's Uniform Outfitters	15,994.15	14,928.36	1,065.99	-	-	-	-
505705	Dolphin International	8,208.29	7,934.21	274.08	-	-	-	-
505719	Navy Exchange Service Command	(9,304.73)	-	-	-	550.40	-	(9,855.13)
505768	Ragland Screenprinting	85.88	85.88	-	-	-	-	-
505778	Pis Screen Printing	1,319.31	1,163.34	155.97	-	-	-	-
505805	Monica Manufacturing Corp	23,445.18	23,331.03	114.15	-	-	-	-
505841	Planet Cotton	1,129.80	1,129.80	-	-	-	-	-
505861	Di Stone Enterprises	141.17	(40.08)	181.25	-	-	-	-
505909	Leway Enterprises	24.40	-	24.40	-	-	-	-
505941	Is Classics Inc.	19.65	19.65	-	-	-	-	-
505988	Gym Uniform Co. The	251.30	-	251.30	-	-	-	-
505997	D & D Trophies Tees	268.02	268.02	-	-	-	-	-
506013	Born Global	(2,261.78)	(157.08)	(1,122.00)	-	-	-	(982.10)
506018	Kel-Lac Uniforms INC.	4,306.96	1,583.48	2,723.48	-	-	-	-
506024	Corporate Specialties	(57.58)	-	-	-	-	-	(57.58)
506039	Defense Finance Accting DFAS	3,236.47	-	-	-	2,988.75	-	247.72
506065	Backstage Dancewear	(213.12)	-	-	-	-	-	(213.12)
506075	Dakota Outerwear Co	2,967.90	2,967.90	-	-	-	-	-
506098	Action Island Screenprinting	374.64	374.64	-	-	-	-	-
506106	Farre's Tees	(539.65)	-	-	-	(539.65)	-	-
506124	Cca Central Cheerleading Agenc	(198.24)	-	-	-	(198.24)	-	-
506138	Weplay Sports	14.29	257.01	(242.72)	-	-	-	-
506169	Customink Com LLC	19,974.97	18,125.68	1,849.29	-	-	-	-
506186	Ipromoten.Com INC.	13,906.69	10,346.89	(4.58)	3,564.38	-	-	-
506191	Extreme Outfitters	357.60	357.60	-	-	-	-	-
506208	All-Star Promotions	(17.91)	-	(17.91)	-	-	-	-
506235	Smith's School Uniforms & More	2,355.20	1,806.20	549.00	-	-	-	-
506238	Campus Collections Inc.	1,482.33	1,624.19	(141.86)	-	-	-	-
506253	Screenworks USA	2,883.84	2,883.84	-	-	-	-	-

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

Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
506264	Birch Military Wholesale INC.	3,838.72	3,838.72	-	-	-	-	-
506279	Elegant Embroidery INC &	(2.09)	-	(2.09)	-	-	-	-
506286	Rob-Del's	186.10	318.16	-	-	-	-	(132.06)
506291	Blake's School Uniform Co. LI	1,970.65	1,970.65	-	-	-	-	-
506314	Dynamic Advertising Solutions	1,662.44	1,418.53	243.91	-	-	-	-
506367	Risse & Risse Graphics	30,440.57	30,440.57	-	-	-	-	-
506374	Yake Drugs Headquarters	826.06	826.06	-	-	-	-	-
506390	University Tees, Inc.	2,534.12	2,533.65	(19.53)	-	-	-	-
506453	Say R. Loud Designs dba Custom Logoware & School	-	-	-	-	-	-	-
	Outfitters	256.90	256.90	-	-	-	-	-
506458	Sgt Troy's Military Store	2,057.46	76.62	1,980.84	-	-	-	-
506463	Eagle Promotions	8,702.39	8,702.39	-	-	-	-	-
506517	JB Pride Uniforms	(678.24)	-	-	-	(305.76)	-	(372.48)
506561	A-1 Screenprinting dba Underground-UGP SSC	3,826.48	3,826.48	-	-	-	-	-
506666	In Unison School Apparel	(156.70)	-	-	-	-	-	(156.70)
506780	Us Logoworks LLC	52.15	52.15	-	-	-	-	-
506836	Nancy Whalen	51.10	51.10	-	-	-	-	-
506924	Flynn & O'Hara School Uniform	3,019.56	3,019.56	-	-	-	-	-
506964	Rh Apparel	285.82	285.82	-	-	-	-	-
506968	Incor Design & Promotions	766.04	1,165.44	-	-	-	-	(399.40)
507039	Horizon Companies LLC	(511.74)	-	-	-	-	-	(511.74)
507074	Cat S Commerce	1,798.53	1,798.53	-	-	-	-	-
507120	Usamm LLC	408.64	408.64	-	-	-	-	-
507162	DTG2Go, LLC	(226,242.20)	(226,242.20)	-	-	-	-	-
507197	The Uniform Store	(60.04)	(60.04)	-	-	-	-	-
507223	MP USA Marketing Group INC	(911.26)	(911.26)	-	-	-	-	-
507250	Worldwide Image Resources	311.04	311.04	-	-	-	-	-
507264	Almega Sports LLC	49.74	(76.20)	125.94	-	-	-	-
507280	All Colors LLC	908.67	548.83	-	359.84	-	-	-
507320	Mr G's Embroidery	16,126.00	16,074.97	51.03	-	-	-	-
507335	Dunham's Sports PBS	606.05	-	356.05	250.00	-	-	-
507383	Ray's T-Shirts	38.16	-	38.16	-	-	-	-
507452	Lanier Hardware INC	293.05	293.05	-	-	-	-	-
507548	Hds Marketing INC	204.33	204.33	-	-	-	-	-
507603	Edp Investments	13,300.43	13,300.43	-	-	-	-	-
507607	Furco's Shoes And Clothes	1,778.16	1,104.90	673.26	-	-	-	-
507613	Screen Play Inc.	(1,599.12)	-	-	-	-	-	(1,599.12)
507634	Print My T's	1,175.76	1,175.76	-	-	-	-	-
507731	Prodigy Promos	2,434.17	2,434.17	-	-	-	-	-
507732	Anchortex Corporation	13,605.47	12,439.45	1,166.02	-	-	-	-
507885	Trader John's Outpost	(533.12)	-	-	-	-	-	(533.12)
507939	Gruet Style	(3,508.92)	-	-	-	-	-	(3,508.92)
507974	Bel Usa INC	6,851.83	5,523.86	1,327.97	-	-	-	-
507986	Eternal Fortune Fashions	7,036.80	7,036.80	-	-	-	-	-
508226	Soffe Web Store Usa	(3,721.32)	1,190.15	1,760.04	(105.68)	(525.63)	(37.21)	(6,002.99)
508244	Kids Place Of NJ	1,269.38	1,269.38	-	-	-	-	-
508442	Mary Bridget Enterprises	111.30	111.30	-	-	-	-	-
508449	Dick's Sporting Goods At	(309.89)	(325.00)	-	-	-	-	15.11

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

Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
508509	Industry Threadworks	745.00	745.00	-	-	-	-	-
508532	AAFES Headquarters	103,190.14	97,936.40	375.00	-	-	-	4,878.74
508542	Marine Corps Exchange(MCX)	7,896.77	9,550.29	-	-	-	-	(1,653.52)
508544	Merry Mart	(113.10)	-	-	-	-	-	(113.10)
508547	William A. Allen Co.	-	(116.69)	-	-	-	-	-
508642	OuterStuff LTD	197,631.50	197,631.50	-	-	-	-	-
508666	Bottom Line Military Sales	35.34	35.34	-	-	-	-	-
508692	American Classic Apparel	1,002.90	1,002.90	-	-	-	-	-
508759	Perrin, Inc	(5,486.94)	(5,724.54)	237.60	-	-	-	-
508803	Oregon Screen Impressions, Inc	2,037.65	2,037.65	-	-	-	-	-
508818	Heybo Southern Inc	(1,277.52)	-	-	-	(172.08)	-	(1,105.44)
508863	Varsity Team Apparel	1,330.88	-	1,330.88	-	-	-	-
508917	MV Sport	1,960.23	1,960.23	-	-	-	-	-
508991	Freeze/Div Of Central Milk	55,661.51	55,661.51	-	-	-	-	-
508995	Graphic Prints Inc. DBA Pipeline International	6,881.52	-	-	7,182.48	-	-	(300.96)
508996	Cromer Company Inc	(45.75)	-	(45.75)	-	-	-	-
508999	Top Promotions	151.85	151.85	-	-	-	-	-
509005	Southprint Inc	5,865.06	586.37	5,278.69	-	-	-	-
509009	Custom Weirks Inc Custom Stuffed TS	1,702.08	851.04	-	851.04	-	-	-
509010	Kerusso Activewear Inc	5,512.32	5,512.32	-	-	-	-	-
509011	Pro Ad Sports Inc	2,505.51	2,505.51	-	-	-	-	-
509014	Bennussen Deutsch Associates	(10,941.52)	(11,956.72)	1,239.84	-	(224.64)	-	-
509021	Mad Engine Global, LLC	39,256.64	63,043.53	(23,418.49)	(114.72)	(253.68)	-	-
509034	L.M.S. dba: Group II Communications	(312.00)	-	-	-	-	-	(312.00)
509040	Jactus Of Santa Fe Inc	2,253.04	2,253.04	-	-	-	-	-
509042	El Sportsweat	(309.60)	-	(309.60)	-	-	-	-
509043	Jerry Leigh Of California	15,359.30	12,695.50	2,663.80	-	-	-	-
509047	Shin Sung Sourceair Company	(50.00)	-	-	(50.00)	-	-	-
509048	Premium Bag Manufacturing Company	25,203.60	-	25,203.60	-	-	-	-
509053	Ripple Junction	100.15	-	100.15	-	-	-	-
509059	Cedar Sports Inc	7,116.37	7,116.37	-	-	-	-	-
509060	Adventures In Advertising-AAA	7,264.48	7,264.48	-	-	-	-	-
509061	Lida Wholesale	2,877.54	2,877.54	-	-	-	-	-
509064	Avon Custom Embroidery Dha All Around	353.43	353.43	-	-	-	-	-
509071	Olves Enterprises Inc Dba Odm	60,865.04	60,865.04	-	-	-	-	-
509076	Hybrid Promotions Lk	204,377.09	203,001.86	1,375.23	-	-	-	-
509078	Treco Inc	12,594.04	5,944.12	6,649.92	-	-	-	-
509085	Gone Tropo Desigo Group Lk	5,654.16	5,654.16	-	-	-	-	-
509085	Alan Freedman Enterprises	1,428.96	1,428.96	-	-	-	-	-
509088	Eagles Beachwear & Swimwear	9,197.44	9,197.44	-	-	-	-	-
509099	Liquid Blue, Inc.	92,661.54	92,661.54	-	-	-	-	-
509104	RMR Distributors	2,296.03	901.82	1,394.21	-	-	-	-
509112	Rachel Screen Printing	1,347.37	42.73	1,304.64	-	-	-	-
509113	Massive Wear Inc	2,294.16	2,294.16	-	-	-	-	-
509118	Jedco Brands	63.32	63.32	-	-	-	-	-
509120	Dk Embroidery Inc	2,173.79	-	2,173.79	-	-	-	-
509126	Color Touch Inc	2,488.80	2,488.80	-	-	-	-	-
509127	Crossroads Designs Lk	124.87	124.87	-	-	-	-	-

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

Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
509138	Silk Screen Shirts Inc	(30.54)	-	-	(30.54)	-	-	-
509141	Mad Engine Global - Project Fusion	(13.23)	-	-	(13.23)	-	-	-
509154	Image Designers Inc	320.88	320.88	-	-	-	-	-
509160	Vsf Corp Dba Infinity Embroidery	822.50	822.50	-	-	-	-	-
509166	Promo Shop	(244.95)	-	-	-	(244.95)	-	-
509167	Victors Trading Inc	23,241.52	81,468.15	(58,226.63)	-	-	-	-
509175	Runners Shop Sports	2,146.01	2,146.01	-	-	-	-	-
509176	Cotton Images, Com Inc	603.93	603.93	-	-	-	-	-
509182	Sherry Manufacturing	4,137.56	4,137.56	-	-	-	-	-
509195	Creative Apparel Concepts	2,657.36	-	2,657.36	-	-	-	-
509197	Delta Apparel-Dukith Customer Service	49.75	49.75	-	-	-	-	-
509198	Evy	1,778.47	1,778.47	-	-	-	-	-
509200	Julian Young Hosiery Inc	28,204.26	12,155.73	16,048.53	-	-	-	-
509202	Fabri Tech Inc	544.23	544.23	-	-	-	-	-
509205	South Athletics Inc	7,900.77	3,954.00	3,946.77	-	-	-	-
509206	Trau & Loewner Inc	466.56	466.56	-	-	-	-	-
509212	VF Outdoor C/O VF Services	(43,402.54)	-	-	-	-	-	(43,402.54)
509222	E Carroll Park Sheriff- Riverbend Detention Center	(92.08)	-	-	-	-	-	(92.08)
509233	N & T Joe's Wholesale	27,552.66	27,552.66	-	-	-	-	-
509247	Brand Fuel Promotions	17.50	-	17.50	-	-	-	-
509250	T-Shirt King	2,306.88	3,657.54	(1,350.66)	-	-	-	-
509265	Light Brothers	2,149.20	2,149.20	-	-	-	-	-
509275	Liftitude 44 Ltd	993.51	993.51	-	-	-	-	-
509277	Ocean Club Sportwear	4,633.66	4,633.66	-	-	-	-	-
509281	Prairie Mountain	23,695.86	23,695.86	-	-	-	-	-
509287	Matchup Promotions Lk	444.00	444.00	-	-	-	-	-
509293	Atlas Embroidery	(175.98)	(175.98)	-	-	-	-	-
509308	Crazy Shirts Hawaii '64	697,873.18	-	556,434.43	141,438.75	-	-	-
509312	T-Shirt Supply	2,834.61	2,834.61	-	-	-	-	-
509315	Too Shirt Central Inc	374.26	-	4,897.69	-	-	-	(4,523.43)
509321	Target Marketing	(576.00)	-	-	-	-	-	(576.00)
509324	Popularity Products	8,617.48	8,869.48	(252.00)	-	-	-	-
509333	Npc Promotions Llc	(1,584.23)	-	-	-	-	-	(1,584.23)
509335	Born Aviation Products	385.34	589.22	(10.00)	(193.88)	-	-	-
509336	Bio World Merchandise	37,443.75	37,462.95	-	-	-	(19.20)	-
509338	KMS, LLC	(14,316.20)	-	-	-	-	-	(14,316.20)
509339	Kevin's Wholesale	(1,735.96)	(87.16)	492.00	-	-	-	-
509353	Shirt And Gift City	3,746.02	3,746.02	-	-	-	-	-
509361	C-Life Group, LTD.	3,606.83	3,606.83	-	-	-	-	-
509363	Mrs. Mitchells Gifts W. Yarmouth	3,220.08	3,220.08	-	-	-	-	-
509367	Kenmar Shirts, Inc	(74.12)	-	-	(74.12)	-	-	-
509374	Signature Marketing	(133.76)	-	(133.76)	-	-	-	-
509390	Jem Wholesale Inc	8,023.64	6,627.39	1,396.25	-	-	-	-
509394	Bay Waves Inc Dba Savannah Clothing Company	5,576.40	5,576.40	-	-	-	-	-
509396	Sigler Companies Dba Signify Promotions	38.15	38.15	-	-	-	-	-
509399	Bob Barker Company Inc	(1,311.46)	(118.56)	-	(1,192.90)	-	-	-
509400	B & F Brooks Inc. dba Branding Merchandising	(40.90)	(40.90)	-	-	-	-	-
509401	East Beach Specialties	12.24	12.24	-	-	-	-	-

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

Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
509404	Icer Brands, LLC	309,084.35	308,327.85	756.50	-	-	-	-
509409	Purple Haze	(618.89)	-	-	-	-	-	(618.89)
509419	Ashbury Images	(2,974.22)	-	-	-	-	-	(2,974.22)
509442	Motorcycle Rally USA	832.32	832.32	-	-	-	-	-
509450	Brandipm	3,808.56	3,808.56	-	-	-	-	-
509455	Helen's Best	3,808.56	3,808.56	-	-	-	-	-
509477	Alpine's Best	3,955.42	2,591.26	1,364.16	-	-	-	-
509482	Graphic Imprints	178.83	385.79	-	-	-	(6.96)	-
509488	Urban Tees Inc. Dba Soho Graphic	631.16	1,178.76	752.40	-	-	(1,300.00)	-
509508	City Of Rock & Roll	7,940.24	4,287.32	3,652.92	-	-	-	-
509512	Pacific Creation Hawaii Inc	10,961.12	10,961.12	-	-	-	-	-
509528	Club Colors Buyer, LLC	(462.00)	-	-	-	-	-	(462.00)
509531	(PFC) Intradeco Apparel Inc	53,249.82	-	-	-	53,249.82	-	-
509539	Lily Girl Dba Girls Gift Original	(163.44)	-	-	-	-	-	(163.44)
509558	Design Ink	89.35	89.35	-	-	-	-	-
509566	Mountain States Specials Inc	(1.99)	-	-	-	(1.99)	-	-
509569	Supply Room Inc. dba Depot USA	(10.18)	-	-	-	(10.18)	-	-
509579	Newlife Industries	7,272.29	6,069.49	1,202.80	-	-	-	-
509591	Paradies Gifts	3,054.34	936.64	2,117.70	-	-	-	-
509601	Promotion Plus	(214.08)	-	-	-	-	-	(214.08)
509623	Deep Splash Inc.	16,443.57	7,108.92	9,334.65	-	-	-	-
509626	M & Y Inc. Dba Treasure Island	(995.67)	261.48	(1,257.15)	-	-	-	-
509629	EMI - TTG	11,127.85	10,824.33	303.52	-	-	-	-
509635	Great Mountain West Supply	153.45	153.45	-	-	-	-	-
509643	Isaac Morris LTD.	6,364.56	6,364.56	-	-	-	-	-
509649	City Souvenir & Gift	7,781.46	7,781.46	-	-	-	-	-
509650	(PFC) Wewabi	6,142.12	-	-	-	-	-	6,142.12
509668	Marza Brothers	286.56	286.56	-	-	-	-	-
509669	World Logo Lk	1,301.76	-	1,301.76	-	-	-	-
509691	Identity Sportswear	223.36	223.36	-	-	-	-	-
509694	Spi Apparel	4,808.16	4,808.16	-	-	-	-	-
509701	Artikans Inc	716.00	716.00	-	-	-	-	-
509703	Teeshirt Palace	283.50	283.50	-	-	-	-	-
509709	Blue Star Graphics & Design Lp	4,759.03	4,759.03	-	-	-	-	-
509711	Barker Specialty	92.50	92.50	-	-	-	-	-
509717	South Beach Club	3,313.20	3,313.20	-	-	-	-	-
509722	Liquid Graphics	(997.20)	-	-	-	-	(997.20)	-
509728	Proforma Graphics Printsource	679.81	293.26	388.90	-	(2.35)	-	-
509732	4Imprint Inc	34,410.22	34,640.36	(230.14)	-	-	-	-
509741	Sbj 18 Ltd Dba Bayside Logo Shop	359.25	359.25	-	-	-	-	-
509747	Swagline Inc	2,899.68	2,899.68	-	-	-	-	-
509751	Mobile Sports Promotions	1,255.50	-	1,255.50	-	-	-	-
509752	Omnisource Marketing	3,302.70	3,302.70	-	-	-	-	-
509778	May 8 Lk	(339.78)	-	16.64	(17.70)	(38.84)	(149.76)	(150.12)
509780	Stephen Joseph Inc	15,035.87	15,035.87	-	-	-	-	-
509788	VF Northface	58,808.64	22,423.38	35,022.74	70.48	2,151.75	226.20	(1,085.91)
509798	Mitch Romasko	5.97	5.97	-	-	-	-	-
509800	PARADISE IN HOLLYWOOD INC.	(67.42)	-	-	-	-	-	(67.42)

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

Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
509802	CAYMAN FACTORY SOUVENIRS & MORE	(89.90)	-	(89.90)	-	-	-	-
509807	Beachwear & Gifts /Dba: Islander	(50.16)	-	(50.16)	-	-	-	-
509809	Blankstyle.Com	4,267.85	4,267.85	-	-	-	-	-
509815	Tip Top Tees	(524.89)	-	-	-	-	-	(524.89)
509816	Bravo Screenprinting	(159.32)	-	-	-	-	-	(159.32)
509831	Instyle Fashion Inc	906.21	(124.83)	1,031.04	-	-	-	-
509842	Great Armadillo Printing Co LLC	4,272.86	2,163.64	2,109.22	-	-	-	-
509846	Sportex Apparel Of Arizona Inc.	72.64	-	-	-	-	-	-
509848	Dennis Foland Inc	(182.88)	-	-	-	-	-	(182.88)
509849	Unique Design NYC LLC	(400.00)	-	-	-	(400.00)	-	-
509858	Silverbeach Gifts Llc	544.32	544.32	-	-	-	-	-
509866	Binnn Ridder Sportswear	2,142.77	2,142.77	-	-	-	-	-
509876	Sharlys	(1,380.83)	-	(1,380.83)	-	-	-	-
509879	Coastal Gifts And Sportswear Inc	2,128.46	951.48	1,176.98	-	-	-	-
509891	Marking Systems Inc Tshirt Tycoon	329.68	-	329.68	-	-	-	-
509893	Spectrum Promotional Products	17.14	-	-	-	-	-	-
509894	Manhattan Hosiery	2,325.60	1,362.24	963.36	-	-	-	-
509901	Bowse Industries Inc	136.79	-	136.79	-	-	-	-
509924	Brandmark	550.71	550.71	-	-	-	-	-
509942	Simply Southern/Dazzle Up	147,370.71	91,024.75	50,945.96	5,400.00	-	-	-
509961	Tiltworks	902.16	-	902.16	-	-	-	-
509977	Shirt World	10,783.50	10,783.50	-	-	-	-	-
509986	Artforms Inc	342.90	-	342.90	-	-	-	-
510025	Chesapeake Screen Printing Inc	53.68	-	53.68	-	-	-	-
510054	Manchester Birkwell Corp	101.65	-	101.65	-	-	-	-
510071	Adi Imports	8,005.10	8,005.10	-	-	-	-	-
510075	Logos and Promotions	3,381.68	3,381.68	-	-	-	-	-
510092	Harlequin Nature Graphics Ltd	(150.48)	-	-	-	(150.48)	-	-
510131	Susxy Inc.	152,124.45	-	152,124.45	-	-	-	-
510134	Creative House Branding	(557.98)	-	-	-	-	-	(557.98)
510141	Wall Usa Inc	(5,431.40)	-	-	-	-	-	(5,431.40)
510147	Drivemg	(407.83)	-	-	-	-	-	(407.83)
510153	Minnesota T'S Inc	(125.02)	-	-	-	-	-	(125.02)
510161	Burghardt Sporting Goods	125.97	125.97	-	-	-	-	-
510164	New Paradigm Promotional Marketing	2,632.51	-	2,657.80	-	-	(25.29)	-
510207	Mojo Art & Image Llc	298.37	298.37	-	-	-	-	-
510223	Clayton Kendall Inc	(1,489.74)	-	-	-	-	-	(1,489.74)
510256	Tiendas Tropicales Sa De Cv	(319.31)	-	-	-	-	-	(319.31)
510305	Sh Variety	7,604.64	7,604.64	-	-	-	-	-
510338	Aggressor Adventure - Divegear LLC.	35.05	-	-	-	-	-	-
510347	J&C Beachwear Dba Pacific	969.48	969.48	-	-	-	-	-
510446	Tiger Town Graphics	(285.7)	-	-	-	-	(170.36)	-
510449	ELEGAN CUSTOMWEAR	202.82	202.82	-	-	-	-	-
510452	BULLSEYE BRANDING	1,530.96	1,530.96	-	-	-	-	-
510463	SHM Jarrett Bay, LLC	(270.72)	-	-	-	-	-	(270.72)
510480	Brand Builders Sportswear	365.70	365.70	-	-	-	-	-
510500	Burston Marketing, Inc	465.01	465.01	-	-	-	-	-
510615	Rocky Mountain Shirt Co	50.16	50.16	-	-	-	-	-

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

Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
510643	Mitsui Bussan Inter-Fashion Ltd	(45,799.15)	-	-	-	-	-	(45,799.15)
510653	Thread Pit	(250.54)	-	-	-	-	-	(250.54)
510658	Ani Creations DBA Wacky Ts	2,573.28	2,421.36	151.92	-	-	-	-
510691	Collegiate Promotions	4,205.68	1,925.59	2,280.09	-	-	-	-
510711	Maryland Brand Management	(1,032.25)	1,689.35	(2,721.60)	-	-	-	-
510757	Trivia Marketing	76.40	76.40	-	-	-	-	-
510789	John Michael Associates, Inc.	1,321.88	1,286.39	35.49	-	-	-	-
510800	Boosterthon dba 3 Buckthreads	30,290.34	30,532.32	-	-	-	-	(241.98)
510804	B E T H Partners LLC-Alpha OneSource	612.96	-	612.96	-	-	-	-
510980	Boystown/Giristown	5,674.43	5,674.43	-	-	-	-	-
510986	Rein Design	882.42	-	882.42	-	-	-	-
511010	Faella Design	517.18	517.18	-	-	-	-	-
511044	Promo Direct	1,925.08	1,937.07	(11.99)	-	-	-	-
511099	Metro School Uniform	27,650.87	27,650.87	-	-	-	-	-
511115	Apparel Mfg., Inc	(923.12)	-	-	-	-	-	(923.12)
511199	Hlt Promotional Products	20,130.30	20,130.30	-	-	-	-	-
511243	St Clair Apparel Inc	746.28	746.28	-	-	-	-	-
511252	Grandstand Sportswear	471.34	471.34	-	-	-	-	-
511289	JH Specialty	1,130.03	1,225.01	-	-	-	(94.98)	-
511290	Eskimo Joe's Promotional Products	34.26	34.26	-	-	-	-	-
511451	R & H Retail Inc (SGI Trading Co.)	1,258.78	1,118.38	140.40	-	-	-	-
511550	Simple Stature Incorporated	1,440.94	-	1,440.94	-	-	-	-
511553	Apex Advertising	160.78	160.78	-	-	-	-	-
511573	Deka Enterprises, Inc	3,629.12	3,629.12	-	-	-	-	-
511580	Chips, Inc	(426.00)	-	-	-	-	-	(426.00)
511644	Faux Pas Prints Inc	161.02	161.02	-	-	-	-	-
511729	Worldwide Sportswear	120.98	45.36	75.62	-	-	-	-
511732	Triple Z Enterprises DBA Pacific Art	9,641.85	9,641.85	-	-	-	-	-
511742	3Forty Group, Inc	5,572.80	-	5,572.80	-	-	-	-
511775	Academy Apparel	(224.00)	-	-	-	-	-	(224.00)
511818	Advanced Tee Screen Print	49.95	-	49.95	-	-	-	-
511831	Screen Print Department	(810.52)	141.05	-	-	-	-	(951.57)
511839	Big Dog Promo, Inc	475.34	154.65	320.69	-	-	-	-
511863	Soaring Logos, Inc	(596.00)	-	-	-	-	-	(596.00)
512049	Fold Entertainment	(8,693.70)	3,214.84	1,479.36	(21.96)	-	-	(13,365.94)
512101	Acres, Inc dba N Zone Sportswear	84.50	289.00	-	-	-	-	(204.50)
512230	Graphic Solutions Group	70.15	70.15	-	-	-	-	-
512307	Southpoint Sportswear	34,219.45	34,027.05	192.40	-	-	-	-
512334	Pigpoint Monograms	260.28	-	260.28	-	-	-	-
512436	Southwest Grafik and Apparel	(407.33)	-	-	-	-	-	(407.33)
512446	Personalized Classics	281.91	281.91	-	-	-	-	-
512463	Suntee Bahamas Sportswear-Perfectly Promoted	2,456.87	2,456.87	-	-	-	-	-
512503	MI Corporate Sales	499.00	499.00	-	-	-	-	-
512552	Adcentives West	(1,774.48)	-	-	-	-	-	(1,774.48)
512589	Edge Embroidery	(1,470.33)	-	-	-	-	-	(1,470.33)
512626	KMA Trading	2,823.07	1,525.08	1,297.99	-	-	-	-
512746	Shirt Factory Ilc	9,395.42	-	284.13	9,450.84	-	-	(339.55)
512895	Smart Source of Georgia	(8.77)	110.23	-	-	(119.00)	-	-

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

Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
512944	New Wave Sports Outfitters	278.86	278.86	-	-	-	-	-
512969	Atlas Apparel	932.28	-	-	139.36	792.92	-	-
513049	Touchstone Merchandise Group	674.45	366.30	308.15	-	-	-	-
513056	Sullivan Group	273.00	273.00	-	-	-	-	-
513080	BombBulie, LLC	1,180.00	1,180.00	-	-	-	-	-
513162	Southern Advertising	(690.94)	-	-	-	-	(351.20)	(339.74)
513203	Step ins Outlet	460.08	460.08	-	-	-	-	-
513255	American Diversity Business Solutions	1,040.28	1,040.28	-	-	-	-	-
513332	Adwear Specialties	(268.50)	-	-	-	-	-	(268.50)
513336	Diamond Graphics & Apparel	(26.31)	-	-	-	(26.31)	-	-
513522	T Shirt International Inc	4,752.00	4,752.00	-	-	-	-	-
513618	McKinney Inc. dba Bradley's Military	907.53	907.53	-	-	-	-	-
513675	Low Country Resort Wear-Better Image Group, LLC.	(2,026.44)	-	-	-	(355.32)	(1,671.12)	-
513717	TDI LLC dba MSP Design Group	10,355.77	9,761.77	594.00	-	-	-	-
513722	Florida Famewear Inc	676.11	676.11	-	-	-	-	-
513724	JHMD Ventures, LLC DBA Junk Food	(152.86)	-	-	-	-	-	(152.86)
513735	Clothes Quarters Inc	294.03	294.03	-	-	-	-	-
513748	Caribbean Branded Apparel	85,729.12	73,761.67	11,967.45	-	-	-	-
513774	T-Shirt Depot	(241.18)	-	-	-	-	-	(241.18)
513784	Budget Beachwear, Inc	143.28	143.28	-	-	-	-	-
513811	LifeWay Christian Resources	490.01	490.01	-	-	-	-	-
513833	Entertainment Outfitters LLC	448.50	448.50	-	-	-	-	-
513935	Find Import Corporation	203.17	203.17	-	-	-	-	-
514076	Fanatics License Sports Group, LLC	(13,947.14)	-	-	-	-	-	(13,947.14)
514109	Mattson Rural King Supply, Inc.	(2,806.81)	-	-	-	-	-	(2,806.81)
514202	Milkcreek Ltd	3,884.77	3,884.77	-	-	-	-	-
514231	Cheryl's Uniform Boutique, Inc.	978.08	273.38	812.20	-	-	(107.50)	-
514233	Usbeatable.com	245.06	205.93	39.13	-	-	-	-
514234	Waldorf Co.	(161.60)	-	-	-	-	-	(161.60)
514247	Tri Five, LLC dba The College House	733.79	742.77	(18.98)	-	-	-	-
514252	(PFC)City Merchandise Inc.	9,510.81	-	-	-	-	-	9,510.81
514469	Brand Evolutions West	2,157.82	2,157.82	-	-	-	-	-
514597	In Gear Fashion Inc	254.01	-	254.01	-	-	-	-
514601	Dasein Inc	333.27	333.27	-	-	-	-	-
514677	English Apparel & Promotional Materials	(172.00)	-	-	-	-	-	(172.00)
514787	Ocean 12 LLC	807.12	807.12	-	-	-	-	-
514812	ASCO Products Inc. dba Maryland Monogram	(181.08)	-	-	-	-	-	(181.08)
514893	Creative Retail	791.28	791.28	-	-	-	-	-
514905	FX Guys	(150.36)	-	-	-	-	-	(150.36)
514906	Cali Lab	1,692.00	1,692.00	-	-	-	-	-
514977	Thompson Screen Prints Inc.	4,653.50	4,653.50	-	-	-	-	-
515052	Rino Inc. dba Pulseuniform	7,164.54	5,956.30	1,208.44	-	-	-	-
515053	OORBE Apparel Design Group Inc.	1,410.96	1,410.96	-	-	-	-	-
515072	Springboard Promotions LLC	(53.59)	-	-	(53.59)	-	-	-
515074	Top Drawer Custom	330.34	330.34	-	-	-	-	-
515097	Vision Quest Eye Care Center	(287.09)	-	-	-	-	-	(287.09)
515198	Advertising Plus	206.02	206.02	-	-	-	-	-
515274	USTradeEnt LLC	3,737.12	3,737.12	-	-	-	-	-

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

Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
515305	Strategic Imagewear Solutions LLC	9,939.56	10,162.76	-	-	(223.20)	-	-
515328	Ceja Inc. dba University Silkscreen	1,037.61	1,037.61	-	-	-	-	-
515346	Positive Graphics Inc.	199.20	199.20	-	-	-	-	-
515367	Cimpress Schweiz GmbH	(867.35)	522.50	-	-	(1,389.85)	-	-
515386	Sinnett Facility Services	24.39	24.39	-	-	-	-	-
515463	Gear Designs	(179.25)	-	-	-	-	-	(179.25)
515503	Garb Alternative Sportswear Inc.	52,297.02	52,297.02	-	-	-	-	-
515521	Off-Road Vexes Clothing Co.	251.28	251.28	-	-	-	-	-
515560	IC Security Printers Inc.	(4.18)	-	(4.18)	-	-	-	-
515631	Mid-States Distributing LLC	28,764.62	34,781.20	(297.83)	669.32	198.94	1,069.20	(7,656.21)
515635	Classic Designs LLC	1,202.91	1,202.91	-	-	-	-	-
515709	Currin Graphics	894.00	894.00	-	-	-	-	-
515800	Dukath Screen Printing Company LLC	220.29	220.29	-	-	-	-	-
515878	Bargain-World	(264.96)	-	-	-	(264.96)	-	-
515904	Corporate Ident-I's Inc. dba UTS Promos	(185.32)	-	-	-	-	(185.32)	-
515954	Victory Sports Group	(3.33)	-	-	-	(3.33)	-	-
515968	Digialoo	317.56	261.00	56.56	-	-	-	-
516213	Envision Xpress	175.61	40.59	135.02	-	-	-	-
516220	Hybrid Promotions - Air Waves LLC	118,564.56	118,456.92	107.64	-	-	-	-
516399	Fuson Sports & Uniforms	96.57	96.57	-	-	-	-	-
516438	AUW Holding LLC	14,955.47	12,680.03	2,615.28	-	(83.16)	-	(256.68)
516492	Factory 1 LLC	47,564.72	-	-	-	-	47,564.72	-
516537	Pelgro Sports Production Inc.	3,010.74	3,320.82	-	-	-	-	(310.08)
516588	Avotin County Public Facilities District	124.70	124.70	-	-	-	-	-
516656	Technology Partners-Tee Shirt Central	5,186.73	5,186.73	-	-	-	-	-
516697	Techstyles Sportswear	(211.81)	484.07	-	(695.88)	-	-	-
516709	VF-Vans a Division of VF Outdoor, LLC	517,956.91	401,307.94	82,325.60	58.55	31,872.64	-	2,392.18
516796	Prime Retail Mgmt Group dba Beach Burns	1,128.96	1,128.96	-	-	-	-	-
516829	Country Life Outfitters Inc.	669.50	669.50	-	-	-	-	-
516849	J&A Marketing	974.98	1,062.88	(87.90)	-	-	-	-
516876	OASIS PRINTING INC	(588.26)	-	-	-	-	-	(588.26)
516886	Enchanted By Design	23.97	-	23.97	-	-	-	-
516909	Paradise School Apparel	1,555.40	-	1,555.40	-	-	-	-
516911	Apex Athletics	(75.50)	-	-	-	(75.50)	-	-
517064	Compound Sportswear	(559.38)	-	-	-	-	-	(559.38)
517103	Aim Capital Solutions	350.45	350.45	-	-	-	-	-
517192	Twin Hill Acquisition Company, Inc.	(12.57)	(12.57)	-	-	-	-	-
517203	Grand Slam Inc	832.78	832.78	-	-	-	-	-
517299	Impriist Theory GA	(9,712.80)	-	-	-	-	-	(9,712.80)
517401	Ramiro Galvan Acosta dba La Paloma Surf	(182.13)	-	-	-	-	-	(182.13)
517439	Ocean Wave Beachwear	(254.00)	-	(254.00)	-	-	-	-
52326	TACK DESIGNS LLC	(1,053.75)	-	-	-	-	(1,053.75)	-
56666	NPN360 Inc.	(108.63)	-	-	-	-	-	(108.63)
57316	WESTWIND EMBROIDERY	111.03	-	111.03	-	-	-	-
59388	INCENTIVE SOLUTIONS	(22.14)	-	(22.14)	-	-	-	-
60354	WESTERN SALES GROUP	(622.08)	-	-	-	-	-	(622.08)
60787	METRO PROMOTIONAL	(134.00)	-	-	-	-	-	(134.00)
61198	SAINT JDE	1,144.77	-	1,144.77	-	-	-	-

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

Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
62583	BYWATER BUSINESS SOLUTIONS	20.50	-	20.50	-	-	-	-
63186	SOMETHING INKED	734.40	734.40	-	-	-	-	-
63659	OUT OF HAND GRAPHICS INC	462.68	-	462.68	-	-	-	-
63803	SHARPLOTS INC	(317.10)	-	-	-	-	-	(317.10)
64078	PIGEON FORGE BEST	(16.12)	-	-	-	-	-	(16.12)
65132	MAGELLAN PROMOTIONS	527.50	527.50	-	-	-	-	-
65176	MRL PROMOTIONS	1,650.95	1,650.95	-	-	-	-	-
65826	H3 SPORTGEAR LLC	15,351.40	15,351.40	-	-	-	-	-
82288	DANCE WORLD BAZAAR	18.92	-	18.92	-	-	-	-
83632	TNT SHIRTS	414.90	414.90	-	-	-	-	-
85525	BLONDIES	8.20	-	8.20	-	-	-	-
86075	CORNER STORE	733.68	-	733.68	-	-	-	-
87015	CARYN DAUGHERTY	60.00	-	60.00	-	-	-	-
89444	KMK Promotional Sales LLC	1,576.50	1,576.50	-	-	-	-	-
91293	USA GLOBAL POWER TRADE INC	(181.11)	-	(8.00)	(117.71)	-	-	(63.40)
91974	EAGLE PRODUCTS	703.04	-	703.04	-	-	-	-
92092	(PFC) Do It Yourself Transfers	1,214.11	-	-	-	-	-	1,214.11
93002	FRUIT OF THE LOOM	16.00	-	16.00	-	-	-	-
93214	DRAGON BAY	832.04	832.04	-	-	-	-	-
93376	BARTHUR ENTERPRISES LLC	(158.91)	-	-	-	-	-	(158.91)
94332	PLAYER ATHLETICS	(159.12)	-	-	-	-	-	(159.12)
96141	LIGHTHOUSE SPORTSWEAR INC	4,987.13	4,388.81	598.32	-	-	-	-
96504	ACCESS UNIFORMS INC	(438.15)	-	-	-	-	-	(438.15)
	TOTAL	\$ 6,165,484.38	\$ 5,032,654.98	\$ 1,116,541.64	\$ 171,398.31	\$ 85,417.31	\$ 35,363.30	\$ (275,891.16)



Company	Asset Group	Location	Class	Description	Asset #	Description	Original Asset #	Project #	Est.	Acq. Cost	Asset Type	Status	Market	Model	Year	Brand #	Amortization date	In Service Cost	Accumulated Dep'n	Net Book Value		
COOP	ALCO	COOP	TM	Administration	ALCO0001	2023 Contactor Service	000001		130		Service	Open	Chicago		2023						\$16,100.00	
COOP	COOP	COOP	TM	Administration	COOP0001	2023 Contactor Service	000001		130		Service	Open	Chicago		2023							\$16,100.00
COOP	COOP	COOP	TM	Administration	COOP0002	2023 Contactor Service	000002		130		Service	Open	Chicago		2023							\$16,100.00
COOP	COOP	COOP	TM	Administration	COOP0003	2023 Contactor Service	000003		130		Service	Open	Chicago		2023							\$16,100.00
COOP	COOP	COOP	TM	Administration	COOP0004	2023 Contactor Service	000004		130		Service	Open	Chicago		2023							\$16,100.00
COOP	COOP	COOP	TM	Administration	COOP0005	2023 Contactor Service	000005		130		Service	Open	Chicago		2023							\$16,100.00
COOP	COOP	COOP	TM	Administration	COOP0006	2023 Contactor Service	000006		130		Service	Open	Chicago		2023							\$16,100.00
COOP	COOP	COOP	TM	Administration	COOP0007	2023 Contactor Service	000007		130		Service	Open	Chicago		2023							\$16,100.00
COOP	COOP	COOP	TM	Administration	COOP0008	2023 Contactor Service	000008		130		Service	Open	Chicago		2023							\$16,100.00
COOP	COOP	COOP	TM	Administration	COOP0009	2023 Contactor Service	000009		130		Service	Open	Chicago		2023							\$16,100.00
COOP	COOP	COOP	TM	Administration	COOP0010	2023 Contactor Service	000010		130		Service	Open	Chicago		2023							\$16,100.00
COOP	COOP	COOP	TM	Administration	COOP0011	2023 Contactor Service	000011		130		Service	Open	Chicago		2023							\$16,100.00
COOP	COOP	COOP	TM	Administration	COOP0012	2023 Contactor Service	000012		130		Service	Open	Chicago		2023							\$16,100.00
COOP	COOP	COOP	TM	Administration	COOP0013	2023 Contactor Service	000013		130		Service	Open	Chicago		2023							\$16,100.00
COOP	COOP	COOP	TM	Administration	COOP0014	2023 Contactor Service	000014		130		Service	Open	Chicago		2023							\$16,100.00
COOP	COOP	COOP	TM	Administration	COOP0015	2023 Contactor Service	000015		130		Service	Open	Chicago		2023							\$16,100.00
COOP	COOP	COOP	TM	Administration	COOP0016	2023 Contactor Service	000016		130		Service	Open	Chicago		2023							\$16,100.00
COOP	COOP	COOP	TM	Administration	COOP0017	2023 Contactor Service	000017		130		Service	Open	Chicago		2023							\$16,100.00
COOP	COOP	COOP	TM	Administration	COOP0018	2023 Contactor Service	000018		130		Service	Open	Chicago		2023							\$16,100.00
COOP	COOP	COOP	TM	Administration	COOP0019	2023 Contactor Service	000019		130		Service	Open	Chicago		2023							\$16,100.00
COOP	COOP	COOP	TM	Administration	COOP0020	2023 Contactor Service	000020		130		Service	Open	Chicago		2023							\$16,100.00
COOP	COOP	COOP	TM	Administration	COOP0021	2023 Contactor Service	000021		130		Service	Open	Chicago		2023							\$16,100.00
COOP	COOP	COOP	TM	Administration	COOP0022	2023 Contactor Service	000022		130		Service	Open	Chicago		2023							\$16,100.00
COOP	COOP	COOP	TM	Administration	COOP0023	2023 Contactor Service	000023		130		Service	Open	Chicago		2023							\$16,100.00
COOP	COOP	COOP	TM	Administration	COOP0024	2023 Contactor Service	000024		130		Service	Open	Chicago		2023							\$16,100.00
COOP	COOP	COOP	TM	Administration	COOP0025	2023 Contactor Service	000025		130		Service	Open	Chicago		2023							\$16,100.00
COOP	COOP	COOP	TM	Administration	COOP0026	2023 Contactor Service	000026		130		Service	Open	Chicago		2023							\$16,100.00
COOP	COOP	COOP	TM	Administration	COOP0027	2023 Contactor Service	000027		130		Service	Open	Chicago		2023							\$16,100.00
COOP	COOP	COOP	TM	Administration	COOP0028	2023 Contactor Service	000028		130		Service	Open	Chicago		2023							\$16,100.00
COOP	COOP	COOP	TM	Administration	COOP0029	2023 Contactor Service	000029		130		Service	Open	Chicago		2023							\$16,100.00
COOP	COOP	COOP	TM	Administration	COOP0030	2023 Contactor Service	000030		130		Service	Open	Chicago		2023							\$16,100.00



Table with columns: Company, Asset Group, Location, Code, Employee Name, Asset #, Employee, Original Asset #, Project #, Qty, Asset Class, Asset Type, Status, Make, Model, Year, Serial #, Acquisition Date, In Service Date, Acquisition Price, New Book Value. Rows include various assets like Information Systems, IT Hardware, and Office Furniture.



Table with columns: Company, Asset Group, Location, Item, Description, Asset #, Description, Original Issue #, Project #, Qty, Asset Class, Asset Type, Status, Make, Model, Year, Serial #, Acquisition Date, In Service Date, Acquisition Price, New Book Value. Rows include various assets like 'Self-Contained Purifier' and 'Water Treatment System'.

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

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