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.)

30097

2750 Premiere Pkwy., Suite 100, Duluth, Georgia 30097

(Address of principal executive offices)

(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))

D 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 \Box

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 be 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 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
104	<u>Delaware.</u> 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

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	UNITED STATES BAN	KRUPTCY COURT	
	DISTRICT	OF Delaware	
In Re. Delta Apparel, Inc.	ş	Case No. 24-11469	
	\$ \$	Lead Case No. 24-11468	
Debtor(s)	8 §		_
		☐ Jointly Administered	
Monthly Operating Re	eport	Chapter	11
Reporting Period Ended: 08/31/20	24	Petition Date: 06/30/2024	
Months Pending: 2	L	Industry Classification: 3 1 2	1
Reporting Method:	Accrual Basis 🔘	Cash Basis O	
Debtor's Full-Time Employees (cur	rrent):	259	
Debtor's Full-Time Employees (as	of date of order for relief):	348	
Supporting Documentation (1. 1. 11 di		
		on a non-consolidated basis for each debtor)	
 Statement of cash receipts Balance sheet containing th Statement of operations (pr Accounts receivable aging Postpetition liabilities agin Statement of capital assets Schedule of payments to pr Schedule of payments to in All bank statements and ba 	and disbursements ne summary and detail of the asset rofit or loss statement) g rofessionals	s, liabilities and equity (net worth) or deficit g period	
/s J Tom Pruban D. Jim Signature of Responsible Party	Pruban	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.

UST Form 11-MOR (12/01/2021)

09/26/2024 Date

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Debtor's Name Delta Apparel, Inc.

Case No. 24-11469

Par	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	\$12,466,933
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	
е.	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
	2: Asset and Liability Status	Current Month	
	generally applicable to Individual Debtors. See Instructions.)		
	Accounts receivable (total net of allowance)	\$6,112,797	
	Accounts receivable over 90 days outstanding (net of allowance)	\$-240,528	
	Inventory (Book • Market O Other O (attach explanation))	\$88,823,266	
1	Total current assets	\$94,937,138	
	Total assets	\$290,906,584	
	Postpetition payables (excluding taxes)	\$1,779,781	
ş.	Postpetition payables past due (excluding taxes)	\$202,503	
ı.	Postpetition taxes payable	\$563,325	
	Postpetition taxes past due	\$0	
	Total postpetition debt (f+h)	\$2,343,106	
τ.	Prepetition secured debt	\$68,237,773	
	Prepetition priority debt	\$0	
n.	Prepetition unsecured debt	\$197,356,451	
1.	Total liabilities (debt) (j+k+l+m)	\$267,937,330	
	Ending equity/net worth (e-n)	\$22,969,254	
ar	t 3: Assets Sold or Transferred	Current Month	Cumulative
1.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
.	Total payments to third parties incident to assets being sold/transferred		
	outside the ordinary course of business Net cash proceeds from assets sold/transferred outside the ordinary	<u> </u>	\$0
	course of business (a-b)	\$0	\$0
	t 4: Income Statement (Statement of Operations) generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
•	Gross income/sales (net of returns and allowances)	\$3,280,865	
	Cost of goods sold (inclusive of depreciation, if applicable)	\$4,056,130	
	Gross profit (a-b)	\$-775,265	
	Selling expenses	\$42,290	
	General and administrative expenses	\$1,643,105	
	Other expenses	\$-47,626	
	Depreciation and/or amortization (not included in 4b)	\$205,256	
e	Interest	\$841,064	
	Taxes (local, state, and federal)		
	Taxes (local, state, and federal) Reorganization items	\$0 \$0	

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Debtor's Name Delta Apparel, Inc.

Case No. 24-11469

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulativ
Debto	r's professional fees & expen	ses (bankruptcy) Aggregate Total				
Itemiz	ed Breakdown by Firm		Ì			
	Firm Name	Role	ĺ			
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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) Aggregate Total	\$80,000	\$80,000	\$55,370	\$55,370
	Itemized Breakdown by Firm				,	
	Firm Name	Role				

	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

	xcix					
	c					
c.	All professional fees and expenses (d	ebtor & committees)	\$80,000	\$80,000	\$55,370	\$55,370

Pa	rt 6: Postpetition	Taxes	Cur	rent Month	Cumulative
a.	Postpetition incon	ne taxes accrued (local, state, and federal)		\$0	\$0
b.	Postpetition incon	ne taxes paid (local, state, and federal)		\$0	\$0
c.	Postpetition empl	oyer payroll taxes accrued		\$99,423	\$99,423
d.	Postpetition empl	oyer payroll taxes paid		\$169,341	\$820,320
e.	Postpetition prope	erty taxes paid	-	\$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
Pa	rt 7: Questionnair	e - During this reporting period:			
a.	Were any paymen	ts made on prepetition debt? (if yes, see Instructions)	Yes ()	No 🕥	
b.		ts made outside the ordinary course of business roval? (if yes, see Instructions)	Yes ()	No 💿	
c.	Were any paymen	ts made to or on behalf of insiders?	Yes 💽	No C	
d.	Are you current or	n postpetition tax return filings?	Yes (No C	
e.	Are you current or	n postpetition estimated tax payments?	Yes 🛈	No C	
f.	Were all trust fund	d taxes remitted on a current basis?	Yes 💽	No C	
g.	Was there any pos (if yes, see Instruc	stpetition borrowing, other than trade credit? tions)	Yes ()	No 🖲	
h.	Were all payment: the court?	s made to or on behalf of professionals approved by	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 C	
		If yes, are your premiums current?	Yes 🖲	No O N/A O	(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 reor	ganization been filed with the court?	Yes (No 🕥	
k.	Has a disclosure s	tatement been filed with the court?	Yes ()	No 💿	
1.	Are you current w set forth under 28	ith quarterly U.S. Trustee fees as 8 U.S.C. § 1930?	Yes 🛈	No ()	

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Case No. 24-11469

a.	Gross income (receipts) from salary and wages	\$0
b.	Gross income (receipts) from self-employment	\$0
¢.	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
1.	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).

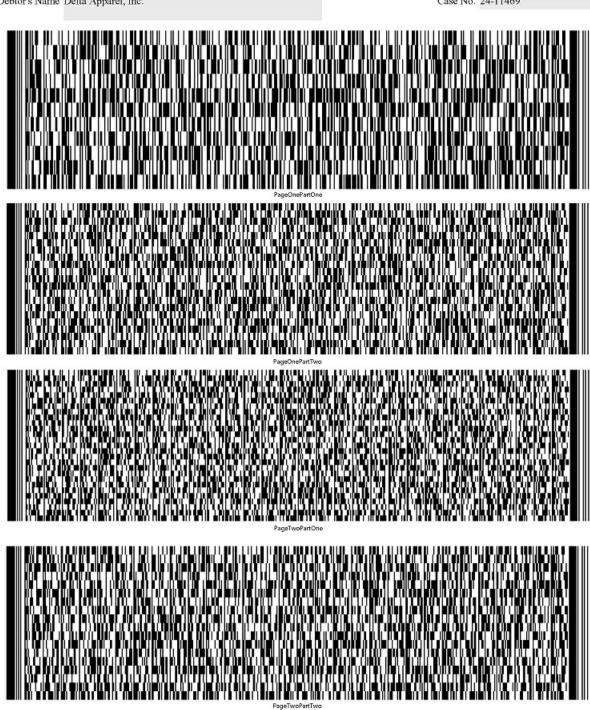
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s J Tim Pruban Signature of Responsible Party

Chief Restructuring Officer

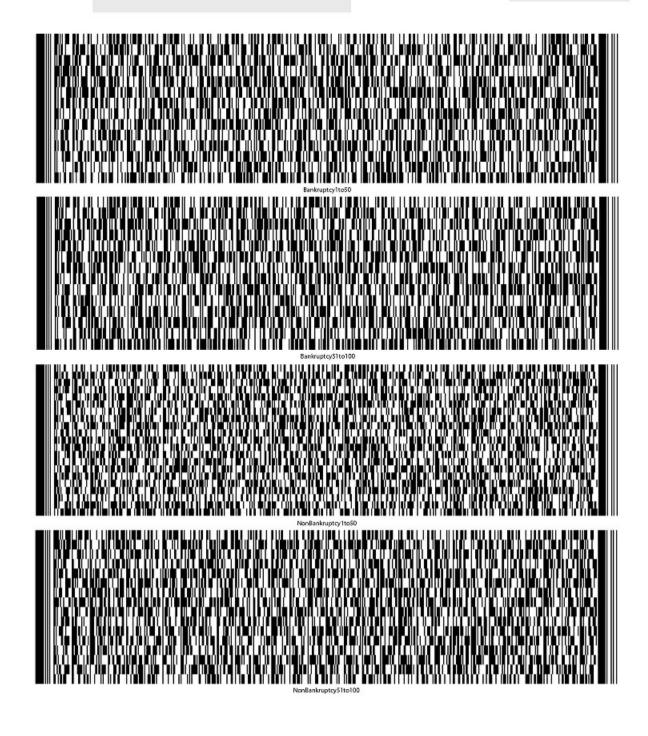
Title

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

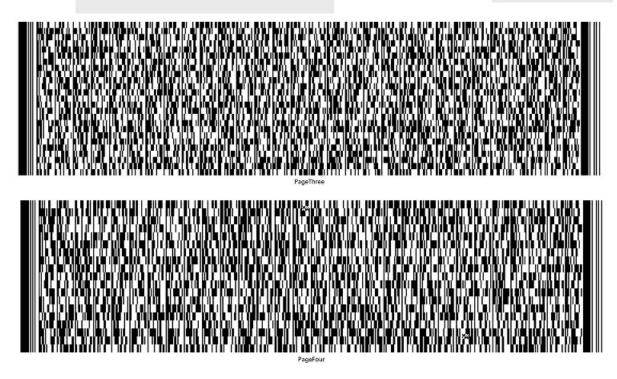


Case No. 24-11469

Case No. 24-11469



Case No. 24-11469



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	20	(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	Ś	290,906,584
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	ŝ	,
Total Long-Term Liabilities	+	148,196,079
Total Long-Term Laborates	\$	
Total Liabilities		148,196,079
		148,196,079 148,196,079
Total Liabilities		148,196,079 148,196,079
Total Liabilities Equity	\$	148,196,079 148,196,079 267,937,330
Total Liabilities Equity Common Stock	\$	148,196,079 148,196,079 267,937,330 93,738
Total Liabilities Equity Common Stock Treasury Stock	\$	148,196,079 148,196,079 267,937,330 93,738 (42,908,114)
Total Liabilities Equity Common Stock Treasury Stock Paid-in-Capital	\$	148,196,079 148,196,079 267,937,330 93,738 (42,908,114) 59,043,423
Total Liabilities Equity Common Stock Treasury Stock Paid-in-Capital Non-Controlling Investment	\$	148,196,079 148,196,079 267,937,330 93,738 (42,908,114) 59,043,423 (727,403)
Total Liabilities Equity Common Stock Treasury Stock Paid-in-Capital Non-Controlling Investment Retained Earnings	\$	148,196,079 148,196,079 267,937,330 93,738 (42,908,114) 59,043,423 (727,403) 36,340,132

Delta Apparel, LLC Statement of Operations

For the Month Ended August 31, 2024

		Total
Revenues Net Sales	s	3,280,865
Cost of Sales	>	3,172,689
Standard Gross Margin	\$	108,176
Manufacturing	s	(886,595)
Purchase Price	*	(33,767)
Capitalized Variances		36,922
Total Variances	\$	
i ocali variances	->	(883,441)
Gross Margin	\$	(775,265)
Compensation & Benefits		
Salaries	\$	640,764
Hourly Wages		190,317
Contract Labor		16,658
Commissions		101,190
Payroll Taxes		62,574
Employee Benefits		80,153
Total Compensation & Benefits	\$	1,091,656
Advertising		
Advertising.	50 	42,290
Total Advertising		42,290
Professional Fees - Ordinary Course		
Legal Fees	\$	5,033
Other Professional Fees		113,492
Total Professional Services		118,525
SG&A Expenses		
Bad Debt	\$	
Bank Fees		19,971
Building Lease		403,166
Contract Services		17,899
Credit Card Fees		18,480
Donations		10,400
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	10000	(645,556)
Total General Expense	\$	432,924
Total SG&A Expense	\$	1,685,395
Other (Income)/Expense		
Amortization Expense	\$	-
Depreciation	\$	156,350
Disposal of Fixed Assets		122
Impairm ent Charge		-
Management Fees		(59,957)
Minority Interest		
Other (Income)/Expense		12,331
Total Other (income)/Expense	\$	108,725
Earnings Before Interest & Taxes	\$	(2,569,385)
Interest on Debt	0.0	822,908
Late Charges	s	011,000
Loan Fee Amortization	2	48,906
Other Interest, Net Total Interest Expense, Net	\$	18,156 889,971
rotar mits est expense, rect		205,371
Net Income	\$	(3,459,356)

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



Vender group		Name	Company	Invoice date	Due date	Trans, Date	Payment Type Involce	Feet-Petition	Corrent	1-30	31.40	61-90	91-120	Over
of Secs	200005	ADP	CORP	1/9/2024	0/5/2014	0/27/2024	ACH-CTX 660013015PP	(164.01)		(164.01)		•		
of Secs	206005	40# 40P	CORP	1/5/2024	8/9/2824	6/27/2024	ACH-CTX 668013558PP	(212.38)		(212.38)				
of secs of Secs	200005	ADP	CORP	8/9/2024	8/9/2824	8/27/2024 9/27/2024	ACH-CTX 668005164PP ACH-CTX 668011846PP	(0.579.25) (4.152.17)		(4,579.25) (4,152.17)				
of Secs	200005	404	CORP	8/23/2024	8/23/2824	6/27/2024	ACH-CTX 668992568PP	(5,033,69)		[5,033.69]				
of sixes	200005	408	CORP	8/16/2024	8/36/3824	8/17/2014	ACH CTX 66806803PP	(8,763,68)		(6,763.68)				
e and a	200.055	Fadex	CORP	8/14/2024	8/39/2834	8/15/2024	ACH-CTX 967985-806	(7.95)	-	(7.95)				_
fice	200174	Staples Advantage	GAME	7/13/2024	0/12/2024	0/27/2024	CHIC-ND 6006767014PP	(13.36)	-	(12.76)				
fice	200174	Steples Advantage	GAME	8/24/2024	2/14/2824	8/28/2024	CH6-ND 6003346563FF	(24.05)	(24.88)					
fice	200174	Staplies Advantage	GLANE	6/24/2024	9/14/1924	8/28/2024	CHI-ND 6009948479PP	(27.94)	(27.34)					
fice	200176	Staples Advantage	GAME	9/24/2024	9/14/2814	9/29/2024	CHICHID 6009948582PP	(27.50)	(17.50)	-	-			
fice	200174	Stoplies Advantage	GAME	8/24/2024	9/14/1824	8/28/2024	CHK-MD 6009919786PP	(37.77)	(17.77)					
fice	200176	Staples Advantage	GAME	3/13/2024	9/13/2834	6/27/2024	CHIGHD 6006745283PP	(29.50)	-	(29.50)	-			
fice	200174	Steples Advantage	AMUS	0/24/2024	9/14/2814	0/20/2024	CHK-ND 6009929788PP	(48.24)	(45.24)		-			
fice	200176	Staples Advantage	GAME	6/24/2024	9/14/2818	9/29/2024	CHICHD 6009948586PP	(56.16)	(2676)	-				
Fice.	200174	Staples Advantage	GAME	7/13/2024	0/12/2014	0/27/2024	CH6-ND 6006767015PP	(58.00)	-	(\$0.00)	-			
fice	200174	Stephes Advantage	0.4ME	8/24/2024	3/34/3824	8/28/2024	CHK-ND 6005915783PF	(82.74)	(82.74)	-	-			
fice	200174	Staples Advantage	GAME	0/24/2024	9/14/2814	0/20/2024	CHK-ND 6009948482PP	(96.70)	(96.70)					
fice	200174	Steples Adventage tradies advantage	GAME	6/24/2024 8/24/2024	9/14/1824 9/14/1824	6/26/2024 6/29/2024	CHK-ND 6005548483PF	(104.05)	(104.86) (104.86)	5				
tice fice	200174	Staplies Advantage Staplies Advantage	GINE	8/24/2024	9/14/2814	6/29/2024	CHICKUD 6009946580PP	(112.22)	(112.33)	1				
fice	200174	Staplins Advantage Staplins Advantage	GAME	0/24/2024	9/14/2814	0/20/2024	CHICHD GODALADEPP	(1.47.65)	(147.65)					
fice	200174	Staplet Advantage	GAME	8/24/2024	9/14/2814	8/28/2024	CHICHID GOODALASTP	(150.68)	(150.88)					
fice	200174	Staples Advantage	GAME	0/24/2024	3/14/2814	0/20/2024	CH6-ND 6002012785PP	(151,44)	(151.44)					
fice	200174	Statilis Advantage	04ME	8/24/2024	3/14/2824	8/28/2024	CHK-ND 6009919701PF	(155.32)	(153.32)					
fice	200174	Staples Advantage	GEME	8/24/2024	3/34/2824	8/28/2024	CHK-ND 6009948496PP	(1.57.47)	[157.47)	-				
Tice	200174	Staples Advantage	GAME	8/24/2024	9/14/2814	9/29/2024	CHICHID 6009948-WSPP	(164.71)	(164.71)	-				
fice	200374	Staplies Advantage	GEME	8/3/2024	9/2/2824	8/22/2024	CHK-ND 6008648327PP	(1.65.49)	(165.49)					
fice	200174	Staples Advantage	GAME	7/12/2024	9/12/2814	6/27/2024	CHICHED GODG767086PP	(1.65.72)		(165.72)				
fice	200176	Staples Advantage	GAME	3/23/2024	9/26/2838	9/27/2024	CH6-ND 6007917586PP	(172.24)		(172.24)				1
fice	200174	Stoples Advantage	0.4ME	6/24/2024	9/14/1824	8/18/2014	CHK-ND 6009948481PP	(1.91.17)	(191.17)				2	
fice	200174	Staples Advantage	GAME	6/24/2024	9/34/2834	6/26/2024	CHIC-ND 6009929784PP	(191.37)	(191.57)	-	-			
fice	200174	Staples Advantage	GAME	7/27/2024	0/36/2834	9/27/2024	CHIC-ND 6007017587PP	(194.06)	-	(194.96)				
fice	200374	Staplies Advantage	GAME	6/24/2024	9/34/2834	8/28/2024	CH6-ND 6009948484PP	(1.96.53)	(\$96.53)	-	-			
fice	200174	Staples Advantage	GANE	6/10/2024	9/9/2814	8/22/2024	CHIC-ND 6009059037PP	(222.58)	(222.58)					
fice	200174	Steples Adventage	GAME	7/13/2024	8/32/3824	6/27/2024	CHK-ND 6006767688PP	(252.37)		(252.37)	-			
nce	200174	staplies Advantage	GAME	6/24/2024	9/14/2124	6/18/2024	CHICHD 6009919689PP	(267.82)	(267.32)					
fice	200174 200174	Staplies Advantage Staplies Advantage	GAME	7/13/2024 7/13/2024	9/12/2834 8/32/2824	9/27/2024 8/17/2014	CHIC-ND 6007817585PP CHIC-ND 6006767817PP	(289.31) (295.62)		(299.21)				
fice	200174	Staples Advantage	GOME	6/24/2024	9/14/2814	6/26/2024	CHICHID 6009929783PP	(200.61)	(200.83)	(195.62)				
fice	200174	Staples Advantage	GAME	0/24/2024	9/14/2814	0/20/2024	CHK-ND 6009929787PP	(402.67)	(402.67)					
fice	200174	Staples advantage	GAME	7/19/2024	8/12/2834	8/27/2024	CHK-ND 6006745315PP	(473.64)	(402.81)	(473.64)				
Fice	200174	Stagles Advantage	GAME	0/24/2024	9/14/2824	0/20/2024	CHICAD 6000046-W 7PP	(475,55)	(475.55)	1				
fice	200174	Zippio Advantage	GANE	7/13/2024	8/12/2824	8/27/2024	CHCND 6006745333FF	(1.653.05)		(1,653.05)				_
of tixes	200206	Johnson Controls Security Solutions LLC	ADM/US	7/23/2024	8/7/2824	1/9/2024	CHK-ND 40874825PP	1,594.86		1,594.86				
of Sect	200206	Johnson Controls Security Solutions LLC	APPEUS	6/10/2024	9/25/2824	6/20/2024	CHICHLD 40550469PP	(1,464.95)	-	[1,494.95]				
of tixes	200838	Equiniti Trust Company, U.C.	CORP	8/14/2024	8/14/1124	8/15/2024	CHIEND GR117L	(4,890.00)		(4,890.00)			· · · ·	2 10
of secs	200348	Broadnidge	COMP	1/1/2014	8/31/3824	1/5/2024	CHK-ND 2400N85558	(1.162.14)	(1,152.14)					6 6.
gal	200358	Donty & Manning	CORP	7/31/2024	0/30/2024	0/22/2024	AGH-CTX 422406	(350.00)	(350.00)	-	-			
gal	200358	Donty-& Manning	COMP	7/31/2014	8/38/2824	8/22/2024	ACH-CTX 422407	(330.00)	(320.00)	-				
(g)	200858	Dorty-5 Manning	CORP	3/81/2024	8/80/2824	8/22/2024	AOH-CTX 422408	(1.071.00)	(1,071.00)	-	-			
ga1	200358	Donly & Manning	COMP	7/31/2024	8/38/2824	6/22/2024	ACH-CTX 421868	(3,710.00)	(3,710.80)	-	-			
11月17日	200870	RECEX	APPUS	8/20/2024	9/19/2824	8/20/2024	CHK-MD 8 595 9 7296PP	(10.44)	(30.44)					
ni ght	200278	FEDEX	ADVUS	6/27/2024	9/26/2824	9/27/2024	CHIC-ND 9 602 4725 6PP	(13.99)	(22.89)	-	-			
eight eight	200378	FEDEX FEDEX	AMUS AMUS	8/20/2024	9/19/1824 9/12/2824	6/20/2024 9/14/2024	CHK-ND 8 594 85499PP CHK-ND 9 590 4812 4PP	(19.92) (21.50)	(19.92) (21.50)				2 B	
	200378	REDEX		6/20/2024	9/13/2814	0/21/2024		(21.50)						
night night	200378	FEDEX FEDEX	AMUS	6/20/2024 6/22/2024	9/39/2834 9/31/2834	6/21/2024 8/26/2024	CHC-ND 0 597 1868879 CHC-ND 9 599 8513399	(21.50) (23.50)	(31.50) (31.50)					
night .	200378	FEDEX	AMUS	0/29/2024	9/38/3834	0/20/2024	CHIC-ND 0 505 75001/PP	(21.50)	(21.50)					
a girt	200378	REDEX	AWUS	8/15/2024	9/14/2824	8/19/2024	CHICHD 8 592 8561 79	(43.00)	(43.80)		2			
wight.	200278	REDEX	AMUS	0/20/2024	9/19/2014	0/21/2024	CHK-ND 9 595 711 31PP	(140.04)	(149.84)					
achments	200383	Iron Mountain	COPP	7/31/2024	8/38/2824	8/6/2024	CHK-ND JRIZ2813PP	(1.863.79)	(1.853.79)					
		Iron Mountain	CORP	3/81/2024	8/80/2824	1/6/2024	CHILD REFUILIPP	(8,288.21)	(8,238,23)					



Vender group		Name	Company	Invoice date	Due date	Trans. Date	Payment Type Involce	Fest-Petition	Current	1-30	31.60	61-50	91-120	120 An Over
egal	200395	OgletneeDeakinsNashSmoak&Stewart	CORP	0/16/2024	9/15/2814	0/22/2024	008 91340619	(1,323.00)	(1,323.88)	-				
OF SHCS	2006-40	Barr Credit Services Inc	GAME	8/12/2024	9/31/2824	6/15/2024	CHICIND SAL303 C 102435 3PP	(417.97)	(417.57)					
rof sixes	200642 200655	Central Moving & Storage, Inc.	GAME	8/16/2024 T/1/2024	9/35/2824 8/38/2824	8/19/2024 8/13/2024	CHI-ND 37724 0824 PP WIRE-DOMES 024804 PP	(332.45) (6.95)	(892.85) (5.53)					
burned		Charmin												
ourced	200655	Charmin Charmin	GAME	6/19/2024 8/2/2024	10/18/2824 10/L/2824	6/19/2024 6/29/2024	WIRE-DOMES CI24009 PP WIRE-DOMES CI24007PP	(2,469.05) (2,949.59)	(2,409.85) (2,849.59)					
	200655	Charmin	GAME	8/2/2024	10/1/2014	0/20/2024	WIRE-DOMES CS124000PP	(26.553.93)	(26,551.53)	1				
burted burted	200655	Chamin	GAME	1/2/2014	10/1/2024	6/16/2014	WHE DOMES CONSIGNING THE	(21,504.60)	(20,351.33) (27,904.60)					
doMaritg	200600	Colin Mighilips	GAME	7/1/2024	7/2014	7/10/2024	CHICKED CR020124PP	(12.000.00)	(27,204.80)	-	(12,000.00)			
	200745		GAME							-				
do/Marktg eight	200793	Donald A Dingman Jr. Feder: 172555533	GAME	7/9/2024 9/14/2024	7/8/2834 8/39/3834	7/15/2024 8/14/2024	CHIC-ND 4207PP CHIC-ND 8 599 9831 9PP	(2,500.00) (76.54)		(76.5.0	[2,500.00]			
night .	200920	Global Alliance Logistics (Duty)	GAME	9/22/2024	9/12/2814	0/22/2024	ACH-CTX ATL ARG34920PP	(7.217.20)	(3.317.38)	Cornel				
night -	200638	Global All ance Logistics (Duty)	GAME	6/20/2024	9/33/2024	6/20/2024	ACH-CTX ATL AND ADDREPP	(14.200.00)	(14,200.00)					
	200830	tilobal All ance Logistics (Duty)	GAME	6/26/2024	9/16/2824	8/17/2014	ACH-CTX ATL ARD 35014PP	(15.068.75)	(15,850.75)					
ieight sonkor	200954	Hook The Rubure Productions Inc	GANE	7/9/2024	7/8/2824	7/15/2024	CHK-ND 4206PP	(8,000.00)	(12/001/13)		[8,000.00]			
persor	200104	Owers sportsweer Co. LTD	OLANE .	6/10/2014	3/3/1024	8/10/2014	WIRE COMES INVESTIGATED	(345.00)	(345.80)		[Scool-au]			
			GAME											
burned	201194	Owens Sportsweer Co. LTD Owens Sportsweer Co. LTD	GAME	8/14/2024 9/10/2024	9/13/2824 9/9/2824	8/21/2024	WIRE-DOMES INVIDES 1/24PP PRT WIRE-DOMES INVIDE 4/24 PP	(555.05) (705.201	(555.85) (705.32)	-				
outced	201194		GAME	6/15/2024	9/14/2014	8/5/2024	WIRE-DOMES INVESTIGATION	Distil						
	201468	Owens Sportsweer Co. LTD UPS	AURUS .	6/24/2024	8/81/2824	8/27/2024	ACH-CTX 0000704D8344PP	(1,260.75) (9.20)	(L,200.75) (9.26)					
eight	201468	UPS	GAME	6/26/2024	9/4/2824	6/29/2024	ACH-CTX 0000764198344PP							
night								(95.22)	(95.22)					
teligint teligint	201468	UPS	AMUS	6/23/2024 6/24/2024	0/30/2024 9/31/2024	0/26/2024 9/27/2024	ACH-CTX 6034089388PP ACH-CTX 0000030481344PP	(143.07) (152.71)	(143.87) (153.73)	-				
		UPS												
trig int	201468	075	AMUS	0/23/2024	0/30/2014	0/26/2024	ACH-CTX 603-408.0633.PP	(225.25)	(205.25)	-				
a liput	201468	UPS	GAME	8/24/2024	8/31/3824 8/31/2834	6/27/2024 0/27/2024	ACH-CTX 00003EW583344PP ACH-CTX 0000097048344PP	(310.97) (442.33)	(310.5T) (442.13)					
ni gint		UPS UPS	AWUS	6/25/2024	8/38/2824	6/26/2024		(755.38)						
or give	201468	UPS	GAME		8/81/2824		ACH-CTX 6035880918PF		(758.38)		-			
egn	203468 203468	UPS	AWUS	8/24/2024 8/24/2024	8/31/2824	8/27/2024 6/27/2024	ACH-CTX 00002V568W844PP ACH-CTX 0000920887344PP	(1.087.88) (1.637.75)	(1,887.88) (1,897.75)					
stight.		UPS LIPS								-				
egn	201468	UPS	AMEUS AMEUS	8/24/2024	8/81/2824	8/27/2024	ACH-CTX 0000R4H836844PP ACH-CTX 0000S3R7W2344PP	(1.054.30)	(3,85438)	- C				
tright.		UPS		0/24/2024	9/31/2034 0/31/2034	6/27/2024		(0.132.19)	(2,122.19)					
trigite trigite	201468	UPS	AMUS	6/24/2024	9/31/2834	0/27/2024 9/27/2024	ACH-CTX 0000212255344PP ACH-CTX 000040PA22364PP	(0,714.37) (0,902.94)	(3,71,4,37) (3,802,34)					
	201468	UPS		0/24/2024	0/31/2014	0/27/2024			(3,832.34)					
ui ght			AMUS				AGH-CTX 00009387853-44PP	(0.024.79)		-				
el ghrt	201468	UPS UPS	GAME	6/25/2024	8/38/2824	8/26/2024	ACH-CTX 6054685902PF	(4,062.03)	(4,852.83)	-				
nei ghrt	201468	UP5	AWUS	6/24/2024 6/24/2024	0/31/2824	0/27/2024 8/27/2024	ACH-CTX 0000A12730344PP ACH-CTX 0000P400Y6344PP	(11,208.95)	(11,309.85)	-				
el Byt					8/31/2824			(14.038.41)	(14,858.41)	-				
eight	201468 201478	UPS W.D. & Adma R. Nichoban III	GAME	8/24/2024 8/21/2024	8/81/2824 8/31/2824	8/27/2024 8/26/2024	ACH-CTX 0000RV2401344PP ACH-CTX SEPTENT24AOPP	(15.589.60) (12.003.95)	(15,583.60)	(12.003.93)				
ent									-	(12,005.93)				
e gra	201502	>pologistics LLC	AGM/US	8/15/2024	3/14/2824	6/28/2024	CHK-ND S01 42164[PP	(1.45.53)	(145.53)					
sight	201503	>pologiticsLLC	ALMELTS.		9/39/2834	9/29/2024	CHK-ND 176 097206PP	(1 69.40)	(169.40)	-	-			
e give	201502	>pologistics LLC	AWUS AWUS	6/21/2024 6/15/2024	9/28/2824 9/34/2834	6/18/2024 6/29/2024	CHK MD 176 087343PP	(1.68, 40) (1.73, 38)	(168.40) (173.16)					
ei gint	201503	>pologiticsLIC	AWUS	6/20/2024	9/19/2014	0/20/2024	CHK-ND 474518240PP	(1.05.15)	(105.15)	2				
night night	201503	XpoLogisticsLLC XpoLogisticsLLC	AVEUS	8/15/2024	9/19/2814	6/26/2024	CHICHID 501 423661PP CHICHID 474 518273PP	(195.56)	(105.15) (195.86)					
	201503		AMUS	6/16/2024	9/15/2014	0/20/2024	CHK-ND 119 145355PP	(195.96)	(105.56)					
ni givt	201503	NpoLogistics LLC NpoLogistics LLC	AWUS	8/15/2024	9/15/2814	6/26/2024	CHICHD 110 14535599 CHICHD 474 518263PP	(1.94,74)	(194.74)					
el gint el gint	201503	XpoLogisticsLLC	AWUS	0/15/2024	9/14/2014	0/20/2024	CHICKUD 474 S10262FF	(296,221	(296.32)					
			10102											
night Nation	201503	NpologiticsLIC	ADVEUS ADVEUS	9/14/2024	9/13/2014 9/18/1014	6/26/2024	CHICHD 119145264PP CHICHD 176.087251PP	(210.52)	(210.52)					
o gra	201502	XpoLogistics LLC XpoLogistics LLC	Adventis Adventis	6/19/2024 6/21/2024	9/38/2824	8/28/2024 9/29/2024	CHICHD 176 087251PP CHICHD 176 087210PP	(219, 49) (229, 60)	(219.49) (228.60)			,		
ni givt	201503			0/14/2024	9/10/2014	0/20/2024		(229.21)	(229.31)					
ni givt Ni givt	201500	NpoLogistics LLC NpoLogistics LLC	AMUS	6/14/2024	9/13/2814	6/26/2024	CHICHD 474 510214PP CHICHD 252 786255PP	(229.31) (259.78)	(229.31) (253.78)					
			AWUS		9/14/2014					0				
ni girt	201503	Npo Logistics LLC		0/15/2024		0/20/2024	CHIC-ND 601 402003PP	(262.71.)	(262.71)	-				
a ght	201502	>pologstics LLC	AMUS	8/15/2024	9/38/3824 9/39/2824	8/28/2024	CHK-ND 353 766370PP	(285.01)	(255.81)	-				
night		>poLogistics LLC				6/26/2024	CHK-ND 474 510295PP	(271.15)	(271.15)	-				
et givt	201503	>pologatics LLC	AWUS	6/14/2024	9/33/2824	6/26/2024	CHIC-ND 176 087170PP	(275.31)	(275.23)	-				
eight .	103.005	Who Logistics LLC		6/15/2024	9/34/3824	8/18/2014	OHK-ND 387177991PP	1750.497	1000 440	-	-			_
eight .	201503	>pologiticsLIC	AMEUS	6/20/2024	9/19/2016	6/26/2024	CHK-ND 352 736393PP	(210.74)	(319.74)	-				
eght .	201503	XpoLogisticsLLC	AMUS	1/7/2024	3/6/2824	0/20/2024	OHC-ND 176 097026PP	(320.52)	(329.52)					
a thu	201502	stor rollspice mc	AWUS	6/19/2024	3/18/2824	8/18/2014	CHICND 474 515784PP	(355.15)	(353.15)					
sight	203503	>pologistics LLC	AGMEU/S	8/14/2024	9/13/2814	8/28/2024	CHK-MD 176 087166PP	(378.34)	(878.54)		-			
id give	203502	XpoLogSUSSLC	AMUS	8/16/2024	3/15/1924	8/28/2024	CHK-ND 176 037225PP	(387.53)	(357.53)					



Vesder group		Name	Company	Invoice date	Due date	Trans. Date	Payment Type Involce	Fest-Petition	Current	1-30	31.60	61-90	91-120	120 A
nai ght	201503	Npo Logistica LLC	AMUS	0/20/2024	9/19/2814	0/20/2024	CHK-ND 176 097262PP	(415.35)	(415.15)			•		
na ght	201502	>qpo Logistics LLC	AWUS	1/6/2024	9/5/2824	8/28/2024	CHK-ND 253 554500PP	(425.65)	(425.65)					
rei gint	203502	>pologisticsLLC	AWEUS	8/16/2024	9/35/2824	8/28/2024	CHK-MD 118145366PP	(426.34)	(426.54)					
na ght	201502	20po Logistics LLC	AWUS	8/13/2024	9/12/2824	8/28/2024	CHK-ND 176 087155PP	(456.37)	(455.3T)		-			
relight.	203502	>pollogistics LLC	AWEUS	8/15/2024	9/14/2824	8/28/2024	CHK-MD 601 488072PP	(460.71)	(460.73)	-				
cui ghit	201503	>pologiticsLLC	AWUS	9/19/2024	9/18/2814	9/29/2024	CHK-ND 112 145270PP	(511.34)	(511.14)	-	-			
na thu	201502	>pollogistics LLC	AWEUS	8/16/2024	9/35/2824	8/18/2014	CHK-MD 176 087214PP	(\$\$3.22)	(653.22)					
02.00	2015-84	Canon Financial Services	AGMEUS	6/12/2024	9/12/2816	9/19/2024	CHK-ND 24251003PP	(7,947.61)	-	(7,947.61)	-			
dachParts	201053	Carolina Handling	GAME	1/0/2024	9/7/2824	0/12/2024	OCR 1W24316853PP	(196.52)	(196.52)	-				
AschParts .	201653	Carolina Handling	GAME	8/9/2024	9/7/2834	9/12/2024	COR IW34356892PP	(196.52)	(196.53)	-				
dachParts .	203053	Carolina Handling	GAME	8/0/2024	9/7/2814	0/12/2024	OGR 1W24316890PP	(1,050.06)	(1,850.86)	-				
hol secs	201865	Cintus	AWUS	6/23/2024	9/32/3824	6/26/2024	CHK-MD 8406362483PF	(34.21)	(34.21)	(a)				
iovernment	201898	Cumberland County Tax Collector	GAME	9/16/2024	9/16/2824	0/20/2024	CHK-ND 0000019175PP	(7,049.24)		[7.049.24]				
night -	202453	AR Traffic Consultants - Freight	AMUS	8/2/2024	8/2/2824	8/21/2024	ACH-CTX 940635PP	(76.00)		(76.00)		•		
neight	202458	AB Traffic Consultants - Freight	AGM/US	3/26/2024	7/26/2824	8/21/2024	ACH-CTX 948568PP	(26.67)			(26.62)			_
na girt.	202453	AR Traffic Consultants - Preight	AMUS	1/9/2024	8/9/2824	8/11/2014	ACH-CTX 945647PP	(88-59)		(88.59)				
relight.	202453	All Traffic Consultants - Freight	AMUS	0/16/2024	0/36/2824	0/21/2024	AGH-CTX 940683PP	(90.55)		(93.55)				
wight .	202453	AR Traffic Consultants - Freight	AMUS	7/19/2024	7/19/2014	7/29/2024	AGH-CTX 940512PP	[489.34]			(409.24)			
dutorial	202728	Holston Gaoes	AWUS	8/28/2024	9/27/2824	8/29/2024	COR 139954PP	(192.32)	(192.52)				8 - Q	
Sect	202924	Presidio Networked Solutions LLC	AMUS	9/27/2024	10/26/2834	0/20/2024	CHK-ND 6011124001785PP	(196.07)	(196.87)					
ant	202842	Prologis Management Inc.	AMUS	8/26/2024	8/35/2824	8/28/2024	ACH-CTX SEPTENT24 PP	(98.656.55)	((91,656,55)			8 8	
onstr	202965	Paymond Handling Solutions	AMUS	6/12/2024	10/11/2014	8/14/2024	CHK-ND H#1275203	(104.00)	(204.88)	(111111)			S ()	
protr	202065	Raymond Handling Solutions	AWUS	6/12/2024	10/11/2014	6/14/2024	CHK-ND HIL1375338	(101.00)	(101.00)				· · · · · · · · · · · · · · · · · · ·	
ont	203526	MB Real Estate Services	DAME	8/21/2024	8/21/2824	8/22/2024	ACH-CTX SEP248ENTSAN PP	(7.012.59)	(estrate)	(7,012.59)				
actification of the second sec	201655	Jan - Pro of Columbus & The Chattahoochee	GAME	0/22/2024	3/5/2824	0/22/2024	ORCIND 33566PP	(1.037.00)	(1,827,80)	(101033)				
active active									16822487	14 8 38 4 39				_
	203703 203857	Three Chances, LLC	GAME	0/21/2024	0/31/3834	0/26/2024	CHIC-ND SEPRENT24COLRP	(4,525.00)	-	[4,525.00] (660.00]				
Nga1		Gray Robinson, P.A.		3/11/2024	8/18/2814	2,54,5054	CHK-ND 1122991	(660.00)		(remail	-			
Sect	202966	Sunrise Technologies, Inc	CORP	6/26/2024	9/25/2824	9/29/2024	AGH-CTX PUNV017614PP	(290.00)	(350.00)		-			
Software	204107	Equisiolinia, Inc.	COMP	5/1/2024	9/1/2824	6/15/2024	CHK-ND 90994	(525.00)	(855.88)	-				
sent.	204112	PRII Centergate 2, LLC	ADMUS	8/26/2024	8/26/2824	8/28/2024	ACH-CTX SEPRENT24 PP	(116,090.96)		(116,090.96)		,		
ant	204163	Tanger Properties United Partnership	GANE	6/26/2024	8/38/3824	6/26/2024	ACH-CTX JUL24ELECORP PP	(3,819.46)		[3,619.46]				
bent .	204103	Tanger Properties Limited Partnership	GAME	0/21/2024	0/31/3834	0/22/2024	AO1-CTX SEP24RENTFOL PP	(8,244.90)		[1,244.91]				
ent	206193	Tanger Properties Limited Partnership	GUNE	6/21/2024	9/31/2134	9/22/2024	ACH-CTX SEP24RENTTEX PP	(8,452.25)		(8,859.25)				-
ent	204182	Tanger Properties Limited Partnership	GANE	6/21/2024	8/31/3824	8/22/2024	ACH-CTX SEP24RENTMVR PP	(9,759.29)		[8,758.29]				
iont.	204182	Tanger Properties United Partnership	GAME	8/21/2024	8/21/2824	8/22/2024	ACH-CTX SEP2485VTHH PP	(13,550,05)		(11,550.08)				
ent	204183	Tanger Properties Limited Partnership	GENE	8/21/2024	8/31/3934	8/22/2024	ACH-CTX SEP24RENTRH B PP	(14.095.28)		(14,095.20)				
ont	204193	Tanger Properties Limited Partnetship	GAME	9/21/2024	9/31/3134	9/22/2024	ACH-CTX SEP24RENTDAY PP	(15,620.94)	-	(15,620.94)				
unt	204183	Tanger Properties United Pertnership	GANE	8/21/2024	0/31/3834	6/26/2024	ACH-CTX SEPRENT24 PP	(16.159.96)	-	(16,159,96)				
ent.	204182	Tanger Properties United Partnership	0.4ME	8/21/2024	8/21/2824	8/22/2024	ACH-CTX SEP248ENTD RP PP	(16.424.29)		(16,424,29)				
opContr	204208	Sushou Zhangtailing, & Exp. Co., LTD	GANE	1/2/2024	10/1/2014	1/5/2024	WIRE-DOMES S22T2-4011A/PP	(1,052.52)	(1,852.52)					
opcontr	204208	Suthou Zhongtellma, & Exp. Co., LTD	0.4ME	8/2/2024	10/1/1024	1/5/2024	WHE OCMES SZZT240118 PP	(4,385.50)	(4,385.50)					
doMaritg	204227	Peter Miller dba PMFish	GAME	8/1/2024	8/1/2814	8/2/2024	CHK-ND 10/01/24PP	(63,500.00]	(and a start	(63,500.03)				
lachParts	204482	CRAPACIES	OLME	8/5/2024	9/4/2824	8/27/2024	CHK-ND 9203957989PF	(3,198,52)	(3,199,52)	(astrony)				
ack aging	204864	Carolina Container	AMUS	7/29/2024	7/15/2814	6/14/2024	CHK-ND AWU5005635 REV	44,65	(ARCCOR)		44.65			
ack aging	204064	Carolina Container	AMUS	0/14/2024	10/12/2014	9/26/2024	CHK-ND 2060701PP	(90.14)	(90.14)	0	44.00			
eck aging	204864	Carolina Container	GAME	8/26/2024	8/35/3824	6/30/2024	04K-ND 2062011PP	(930.03)	(read)	(930.03)			× 3	
	204864		GAME	8/20/2024	8/28/2824						-		8 8	
schaging	204868	Carolina Container	OTIME	6/15/2024	3/14/2814	8/20/2024 8/26/2024	CHIEND GAMEROLISSI	(5.036.40)	(98.11)	(5,035.40)				
ontractor		Ehrlich Pest Control					CHIC-ND 65876590PP	(90.11)	(90.11)		-			
84.98	105047	Regions Commi Equip Pinance	ASUN	7/14/2014	7/24/2824	8/16/2014	OHK-ND 1697814PP	(11,704.38)		A 1 1 A 1 A -	[11,706.38]	1	1	_
Riservice	205.063	Merrill Lynch, JR, Consult Svos	CORP	8/23/2028	8/23/2838	6/27/2024	CHI-ND F283451874	(14,134.25)		(14,194.25)				
ent	205458	Tampa Premium Outlets LLC	GAME	0/27/2024	0/27/2824	0/20/2024	CHICHD SEPRENT24 PP	(18,061.29)	-	(18,061.39)	-			
xent.	205563	T50 Sugerioef AP II U*	AWUS	8/26/2024	8/35/3824	6/26/2024	CHIGND SEPRENT24 IP	(14,184.68)		(14,184.68)				
ont	205728	Cade Enterprise LLC	GANE	6/21/2024	9/21/2824	0/26/2024	CHICHD SEPRENT24HUNPP	(35,799.26)		(35,799,26)				_
of Secs	205745	KR, LLC	CORP	7/1/2024	7/31/2014	7/3/2024	CHICHD 105/22289	(8,060.00)		(#,060.03)				
99.92	206452	Summit Funding Group. Inc	AMUS	8/15/2024	8/35/2824	6/29/2024	CHINNE 1432291PP	(689.38)		(689.23)				_
0414	206479	Maj estic Reality Co.	AWUS	8/26/2024	8/25/2924	8/18/2014	ACH-CTX SEPRENT24 PP	(\$8,192.76)		(\$1,192.78)	- 1	1	3	_
ent	206403	486 Duval Retail, LLC	GAME	0/21/2024	0/31/3834	0/22/2024	CHIC-ND SPE248DVTREY PP	(18,663.52)		(18,663.52)				-
ont	206513	Rorida Mall Associates LTO dbs The Florida Mall	GANE	9/27/2024	9/27/2824	0/20/2024	CHICND SEPRENT24 PP	(26.005.59)		(26,005.59)			9 - 92	
of Sucs	2065-00	RDGFillings	CORP	8/15/2024	8/15/2834	8/19/2024	AOH-CTX 77192	(5.400.00)		(5,400.00)				
ent enco	206647	1955 Properties	AWUS	8/26/2024	8/26/2824	8/28/2024	CHIONO SEPRENT24 PP	(14.814.00)		(14,814.03)		-		
overe to the second sec	206677	Bone Collector, LLC	AMUS	7/15/2024	7/19/2024	7/22/2024	OHK-ND ROYALTY FY2403PP	(580.24)		(14(014(0))	(568.24)			
oywowo ont	206802	1143, LLC	GAME	8/21/2024	8/21/2824	8/22/2024	CHICHD ROTAL PT2405PT	(18,736.08)		01,735.00	(2001.04)			
ont	206929	Forbes/Cohen Florida Properties, LP	GAME	9/21/2028	9/31/2834	9/26/2024	CHIGHD SPERENT24PEGPP	(37,794.25)	-	(\$7,794.75)				



Vender group	Account #	Name	Company	Invoice date	Due date	Trans, Date	Premient Type	Involue	Fest-Petition	Correct	1-30	31.60	61-50	91-120	Ove
and .	206030	Silver Sands GLI, LLC	GAME	0/27/2024	0/37/2814	0/20/2024		EPRENT24 PP	01.462.151	-	01,462,151			21.110	
otroes	206858	AT Trafers, Inc	OANE	7/1/2024	7/1/2824	8/21/2024	OHEND 4		(927.00)		(astronad)	(927.00)			
et .	206863	Miron ar Outlets weet, LLC	GEME	8/29/2024	8/39/3834	8/29/2024		EPRENT24 PP	(12,885.20)		02,885.20				2
robr	206877	HANDLING SYSTEMS INC	AWUS	8/22/2024	3/11/2814	8/26/2024		81577234%	(77.00)	(77.80)	(associated)			8 S.	
nstr	206877	HANDLING SYSTEMS INC	ADMUS	8/22/2024	9/31/3824	8/26/2024		41337723699	(77.00)	(77.88)					÷
ntr	206977	HANDLING SYSTEMS INC	AMUS	8/22/2024	9/31/2834	8/26/2024		41227722399	(92.00)	(\$2.88)					
0.57	206877	HANDLING SYSTEMS INC	AWUS	8/29/2024	9/28/2824	8/30/2024		0137831699	(92.00)	(92.88)					2
nutir	206977	HAMOLING SYSTEMS INC	AWUS	8/29/2024	9/38/2834	8/20/2024		41117821399	(92.00)	(92.80)				6 B	<i>i</i>
note	206977	HANDLING SYSTEMS INC	AMUS	0/29/2024	9/28/2824	0/30/2024		0117201202	(90.00)	(92.80)					
nstr	206977	HANDLING SYSTEMS INC	AMUS .	8/29/2024	9/28/2834	8/20/2024		41337831899	(92.00)	(92.88)					
natr	206977	HANDLING SYSTEMS INC	AMUS	0/12/2024	9/11/2014	0/21/2024		#137533599	(104.00)	(104.80)					
notr Notr	206877	HANDLING SYSTEMS INC	AWUS	6/12/2024	9/31/3824	6/21/2024		12732284	(1.81.00)	(181.80)					÷
natr	206877	HANDLING SYSTEMS INC	AMUS	6/22/2024	9/31/2824	0/26/2024		4137723122	(191.00)	(191.80)				6 6	·
et.	206514	CP Real Estate LLC doa OF Charlotte Portfolio	AWUS	6/26/2024	8/25/2824	8/28/2024		EPFENT24 PP	(22.580.17)	(rerue)	(22.580.17)				
nt .	206947	Buckeye Core Investor LLC	AWUS	8/26/2024	8/36/3824	6/18/2024		EPPENT24 PP	(129,800.86)		(129,800.86)				÷
198	206556	American Packaging Capital, Inc.	ADUN	7/12/2024	7/12/2014	7/23/2024	CHK-ND 8		(2,047.97)		(153/600/98)	(2.047.97)			2
												(2,040.57)			÷
90 08	206956	Anierican Packaging Capital, Inc.	ASUN CORP.	6/12/2014	8/12/1824	8/19/2024	CHK/ND 8		(2,047.97)		(2,047.97)				5
		First American Commercial Bancorp, Inc.		7/6/2028	7/6/2014	7/9/2024	WIRE-DOMES 0		(119,777.91)			(\$18,777.91)		8 8	· · · ·
service.	207015	RistPRO Recruitment LLC	AWUS	6/17/2014	8/27/2824	6/29/2024		87912ATUPP	(2,703.00)		(2,708.09)			8 8	· · · ·
ervice	207015	RintPRO Recruitment U.C	GAME	6/20/2024	9/29/2834	9/26/2024		87880ATL PP	(2,960.00)		[2,880.03]			2	
ervice.	207015	RintPRO Recruitment LLC	GAME	8/27/2024	0/27/2024	9/29/2024		07921ATLPP	(2,080.00)	-	[2,000.03]	-		3	s -
ervice	207019	EinstPRO Recruitment U.C	GAME	8/20/2024	9/39/2834	6/26/2024		87881ATL PP	(8,650.00)	-	(1,650.03)				
ervice.	207015	AntPRO Recruitment LLC	GAME	9/27/2024	9/27/2814	9/29/2024		07923ATLPP	(4,112.50)	-	(4,112.50)			9 8	÷
e .	207024	Charlies Reality U.C.	GAME	6/21/2024	8/31/2824	6/26/2024		EFFENT2-40HSPP	(12,601.43)		(11.601.43)				
an	207094	Corra Technology Inc	GAME	9/22/2024	9/21/2814	8/26/2024		002-4765PP	(18,292.50)	(10,392.58)	-			1 13	÷
Warktg	201091	Alessia Miller	GAME	7/1/2024	7/1/2014	7/10/2024		790.7012-WP	(18,000.00)	-		(10,000.00)		8 B	
f BHCS	207158	show Consulting Services Inc	3MA0	7/1/2014	7/8/1824	7/10/2024	CHOIND 3		(2,414.23)			(2,434,23)			į.
Seco	207154	Kandryl Inc	AWUS	7/2/2024	0/1/2014	7/9/2024	CHIC-ND 6	711020337PP	(1,999.00)		(1,999.00)				4
K6	207165	Data Link Technology Services LLC	ADVIUS	8/1/2024	8/81/2824	1/7/2024	CHILIND 3	80.#P	(1.09.35)	(109.15)				3 2	4
65	207165	Data Link Technology Services LLC	AWUS	1/1/2024	8/81/2834	8/7/2024	CHK-MD 3	905PP	(730.68)	(293.86)					
t	207193	Deb-Bac Corp	GAME	9/21/2024	0/31/2034	6/26/2024	CHK-ND SI	EPRENT245RQPP	(15,264,24)	-	(15,264.74)			3. 23	÷
	207298	Riveniew Land Company	CORP	6/20/2024	9/19/2014	8/22/2024	AOH-CTX 0	Add 90124Parking	(2:00.003)	(343.88)	-	-			i.
1	207298	Riverview Land Company	CORP	6/27/2024	9/26/2824	6/27/2024	AGH-CTX D	W/Geptember2024Rent	(7,769.25)	(7,799.25)					÷
e .	207303	The Las Olias Company	GAME	6/21/2024	8/31/3834	6/26/2024	CHK-ND S	EFFENT2-IFTUPP	(18,108.38)		(11,105.38)			8 B	4
t .	207292	Michor Park Venture LLC	GAME	8/28/2024	9/29/2824	6/26/2024	CHIGHD SI	EPRENT24 PP	(18,079.01)	-	(18,079.01)				
t	207416	Harbourside Place LLC	GAME	6/21/2024	0/31/3834	6/22/2024	OHK-ND S	EP34RENT/UPPP	(3,557.93)	-	(9,557.93)				£
rance	207479	Anthen	CORP	8/18/2014	8/28/2824	8/18/2014	ACH-CTX 0	00949984CPP	(193,473,21)		(191,473.21)			6 B	6
t.	207513	Federal Reality OP UP	GAME	0/29/2024	0/25/2824	0/29/2024	OK-ND S	EPRENT24 PP	(18,703.03)	-	(11,703.03)				
1	207585	Pier Village I Urban Renewal Company U.C.	0.4ME	8/22/2024	8/12/1924	8/16/2014	OHK-ND J	UL/ISNT24LOB PP	(9,449.14)		(3,443.14)				£
Maritg	207629	Samantha Sibley	GAME	7/1/2024	7/1/2824	7/10/2024	WIRE-DOMES O	9070124PP	(7,560.000	-		(72500.00)		1 I I	
Maring	207678	Nolan Repoze	GAME.	7/1/2024	8/38/3824	7/10/2024	WIRE-DOMES O	793 7012 47	(15.000.00)	(15,000.00)	-				
	207684	PPA-R&LLC c/o Haag Management	GAME	8/27/2024	30/36/2834	8/28/2024	CHK-ND SI	EPRENT24 PP	(33,016.89)	(13,116.89)	-	-			
	207697	Yamellinestments I. LLC	AMUS	8/26/2024	9/36/2834	9/29/2024	CHK-ND S	PERENT24 PP	(\$8,764.91)		(\$1,764.91)				
	207703	Simon Property Group	GAME	6/27/2024	8/27/2824	8/28/2024	WIRE-DOMES SI	EPRENT24 PP	G2.522.611		(12,522.61)				
	207708	Will ismaburg Outlets LLC	GAME	9/27/2024	8/27/2834	8/29/2024		EPRENT24 PP	(18,957.27)	-	01,957.27)	-		1	8
tractor	207722	Sweed Uddin	AWUS	6/26/2024	3/7/2824	0/29/2024	OH-ND S		(1.984.50)	(1,504.50)					2
f SHCE	207725	MMG Advisors, Inc.	CORP	7/22/2024	7/22/2824	8/26/2024	CHK-ND 9		(35,000.00)			[35,000.00]			
Seco	207725	MMG Advisors, Inc.	CORP	0/22/2024	0/32/2834	0/26/2024	OK-ND 9		(25.000.00)		(25,000.00)				
ines	207753	Bresk Energrises, Inc. II	OAME	8/28/2024	3/27/2824	8/28/2024		133000 IN PP	(1.85.45)	03345	And a state of the				
				0.000.0004					\$ 0,779,280,700		07 107 509 753	\$ 2002 582 660	e .	\$	

Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
10000138	Yellowstore LLC	\$ 672.30 \$	- 5	672.30 5	- 5	- 5	- 5	
10000333	RALLY HOUSE	626.77	-	626.77	-	-	-	-
10000393	Lipic's Engagement	(159.53)	-	25.27	-		-	(184.80)
10008457	Clothing Company	(2.09)	-	-	-	-	(2.09)	-
10000615	Magoo's PrintShop Inc.	274.25	274.25	-	-		-	
10000658	Good Times Inc dba American Ca	38.07	38.07	-	-		-	-
10000888	Mystic Mountain Creations	45.23	-	47.38	(2.15)			
10001078	Risaveena Inc	55,479.96	55,479.96		-			
10001102	Collegiate Productions	(143.99)	-	-	-	-	2	(143.99)
10001120	Effective Plan Inc	30,695.07	30,691.88	3.19	-	-	-	-
10001374	TL GRAPHICS	164.59	164.59		-			-
10001493	M & H SCREENPRINTING	(331.23)		(331.23)				
10001520	Beatty's Sport Shop	337.60	337.60	-	-		-	-
10001556	Spreadshirt Inc	(716.64)	-	-	-		-	(716.64)
10001602	Civil Clothing	5,782.87	4,624.30	1,158.57	-	-	-	-
10001609	PROFORMA	(3,039.55)		-	-		(3,039.55)	-
10001852	STECK + STEVENS CUSTOM LETTERING	46.29	46.29	-	-		-	-
10002055	SHAMROCK COMPANIES	(165.52)	153.65		2		2	(319.17)
10002072	10th Planet	646.73	646.73				-	-
10002179	IRON PONY	16,764.50		16,764.50	2		1	
10002193	American Awards	1,468.64	1,736.84	(268.20)				
10002249	Consolidus, LLC.	286.88	286.88					
10002419	Advance Advertising Services	(83.52)	(83,52)	-				-
10002594	National Trail Raceway	92.80	(except)	92.80	2			2
10002902	Jiffy.com	111.063.55	111.063.55		-		-	-
10003033	Gosser Corporate Sales Inc	406.61	-	405.61	2		2	
10003230	Southern PointDesigns	366.26	366.26					
10003853	HHMP INC DBA FAB TEES SOUVEN	(51.60)				(51.60)		
10004983	Frenzy Tees Corp	262.08		262.08		10.0001		
10005047	Domo Logos Design	(15.47)			(15.47)			
10005465	Huge Brands	(13.88)	2	2	(13.88)			
10005473	Magnum Industries	(143.28)	0	-	12.5.667		(143.28)	
10005971	CRAMER'S KIDDIE SHOP	3,475.14	854.34	2,620.80			dramed.	
10006912	Prince of Tees Inc	493.75	493.75	1,010.00				
10008034	YELLOWSTONE OUT WEST	30.78	453.15	30.78	12	19		
10008192	Company X Inc	(156.73)	(156.73)				13	
10008276	Bioscape LLC	(9.76)	(LINE . D)	(9.76)				
10008645	BLACK ROCK BRANDING	(66.80)	2	(Secol			(66.80)	
10008662	Port City Apparel	316.90	316.90		2		(an.ne)	
10008956	PROFORMA THINK INK	(212.36)			3		13	(212.36)
10009062	Fabriqué en NOLA LLC	(101.14)	-	-	0			(101.14)
10009098	Mainland Custom Shirts Inc Dba ACTION PLUS IDEAS	12.34		12.34	2	1.1		(101.14)
10009098		(110.05)		12.54				(110.05)
10010245	The Promo AgencyProforma J W Cleary	(56.98)	-		÷		(56.98)	(110.05)
		37,937.85	37,937.85		-		(poragh	
10011117	All About Apparel INC	16.73	16.73		-			-
10011229	Crowley Gear LLC	16.73			<u> </u>		2	
10011398	Victory Marketing Solutions LLC		505.58	-	0		-	
10011419	Absolutely Specialties	28.18		28.18	-	-	-	-

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Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
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	BSIApparel	(129.75)	-	-	-	-	-	(129.75)
10011958	Irreverent Warrior	(198.65)		-	-	-	-	(198.65)
10011991	GLOBAL PROMO	677.16	677.16	-	-	-	-	-
10012195	Specialties Plus of NC, LLC.	2,735.24	2,355.72	379.52	-		-	-
10012475	IMAGENation Promotional Products DBA	27.65	27.65	-	-	-	-	-
10012552	Midwest Promotional Group	(125.64)						(125.64)
10012904	Moller Promotional Products	(18.00)	(18.00)					
10013113	HF Custom Solutions	1,366.50	1,366.50					
10013320	Proforma Townsend Promotions	(922.00)	-	-	-		-	(922.00)
10013655	SONOMA DESIGN APPAREL	(289.69)	-	-	-	-	-	(289.69)
10013706	Ink Throwers- T. R. B. Inc.	2,522.47	2,522.47	-	-		-	-
10013828	Showcase Graphics	45.08	45.08	-	-	2.3	-	21
10014059	Proforma Arklatex Print Promo	42.85	42.86			-	-	-
10014305	DeCicco brothers Novelties	(212.89)		-	2		-	(212.89)
10014433	Acme Sport and Promotions	(206.50)			-	-	(206.50)	-
10014499	Shoals MPE Services	292.84		292.84				-
10014633	Xact Xpressions Inc	(221.37)		-				(221.37)
10015098	TC OutfittersTeam Choice	215.82	215.82	-	1	-	2	-
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	2			
10015773	Common Threads Embroidery	(1,104.57)		-				(1,104.57)
10015931	Eagle Store	104.72		104.72	2		-	-
10016133	DavCo Advertising Inc	(60.99)					(60.99)	-
10016172	Monogram Company	172.28	172.28					-
10016285	Blushing Timber Design	131.89		131.89				
10016460	Plum Leotards LLC	83.21	83.21					
10016493	Moon Tees	(595.20)			2			(595.20)
10016517	Medium Rare Promotions	609.47	609.47					1
10016603	Cranky Tees LLC	(99.40)	-		2			(99.40)
10017058	MountainScapers Landscaping	(24.64)				124.641		122140)
10017355	EAGLE GRAPHICS LLC	36.49	36.49			(receil		
10017472	Craton Inc	1,355.14	1,355.14					
10017844	NUNZIS ADVERTISING SPECIALIT	(102.92)					10	(102.92)
10017905	J & W Interests Inc. dba Family Clothesline	196.02	196.02	101	6		10	(1002.02)
10018456	The Marketing Bunch	(658.61)	190.02					(658.61)
10018492	Harden Architectural Security	250.78	250.78					10.5001)
		91.10	61.85	29.25	-	-	-	
10018692 10018747	One 2 One Marketing	3,875.23	3.875.23	19.25		3	1	5
	Jabhco, LLC Michael Goldi Comolo Account	23.98	23.98	-	-			20
10019054	Michael Galati Sample Account				1101 035	-	-	-
10019405	Taylor Promo Marketing dba DMR Creative	8,956.32 (18.02)	9,171.24	(33.00) (18.02)	(181.92)			
10019411	USA Inc dba Sports Connection		-			-	(200.20)	
10020262	RD Promo and Sourcing	(337.19)		(7.99)	1770 541		(329.20)	(1 101 01)
10020787	Proforma Resources	(5,916.80)		(215.04)	(778.51)		(1,125.43)	(3,797.82)

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Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
10020863	Promo Guyz	(272.18)	-					(272.18)
10021294	CUSTOM IMPRINT	(148.00)	-	-	-	(23.68)	(124.32)	
10021469	Eberhart's Custom Embroidery	53.88	100	-	53.88	-	-	
10021517	Big Kahuna Sports Uniforms	45.76	45.76	-	-	-	-	-
10021538	Proforma Metro Printed Products	1,047.00	1,047.00	-	-	-	-	-
10021904	240 Tech	260.78	-	260.78	-		-	-
10022033	Quality Quick Print	22.44	22.44	-	-		-	-
10022039	5 Macs Marketing LLC	33.16	-	33.16	-		-	-
10022319	Tri-State Souvenir & Novelty	6,448.44	6,448.44					
10022496	LAVON'S37GMAILCOM	270.60		270.60				
10022525	Sonya's Jewelry Leather Inc	668.96	668.96					•
10022865	NE Image Graphix	186.81	-	186.81	-	-	-	-
0022899	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	03 G	40.60	-	-	-	-
10023539	The Shirt Company	(27.09)	-	-	(27.09)	-	-	
10023564	America Knits LLC	151.95	151.95	-	-	-	-	-
10023794	Jocoba Marketing	479.52	479.52	-	-		-	-
10024188	Kiwisota dba 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 Pines East Inc	18,134.78	18,134.78	-	-	-	-	-
0024629	PROFORMA RESOLUTION PRINT	182.53	182.53				-	
0024765	Alsco Inc aka American Linen	343.20	343.20					
100253	ETM ADVERTISING SPECIALTIES	657.54	657.54	-	-		-	-
10025937	IncentiveAmerica Inc	(449.60)	-	-	-	-	-	(449.60)
0026018	IG SALES INC	42.71	-	42.71	-		1.1	-
10026036	EK Baker School Cheer	(384.00)	121	-	12		0.000	(384.00)
10026226	Proforma WNY Print Promition	(142.38)	-	-	-		(142.38)	-
0026499	Efootwear	95.66	-	95.66	-	-	-	-
10026538	Limitless Graphix LLC	992.42		992.42				
10026615	Jungle Gift Shop	(121.17)	· · · ·	*	×			(121.17)
10026763	AD CREATIONS INC	63.50	63.50					
10026846	Jungle Gift Shop Harvest Caye	(1,082.88)	-	-	-	-	-	(1,082.88)
10027025	Sippin Sweet Tea	4.32	-	4.32	-	-	-	-
10027241	VG Promotions Inc	65.81	65.81	-	-	-	-	-
10027602	Preferred Distributors, Inc. dba Discount Madness	3,210.40	3,210.40	-	-	-	-	
10027725	Next Step Brand Solutions	(15,096.95)	-	-	-	-	-	(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		-		-	1,331.10
10028344	ASC Brands LLC	19,617.00	-	19,617.00			-	-
10028420	J&M Childrens Ctr dba S&D Kids	(12.35)		(12.35)	-	-	-	-
10028578	Luvnthings	23.53	-	23.53	-	-		-
10028756	20 Center LLC dba Mr Johns	(2,218.77)		-			(2,218.77)	-
10028771	799856 Outario Ltd dba T's Me	(35.60)	-	-	-	-	(35.60)	-
10029825	MONSTER INK DTG LLC	885.10		885.10	-	-	-	-
10029926	L1 PRINT INC	1,184.40		1,184.40	-			

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Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
10030338	Incredible Designs	388.08	-	388.08	-	-	-	-
10030399	Custom ACE Designs	95.37		95.37	-	-	-	-
10030402	The Blue Print	20.34		20.34	-	-	-	-
100487	NEW VINTAGE WHOLESALE	2,545.69	1,998.24	547.45	-	-	-	-
100716	CILSPORTS	(259.64)		-	-	-	-	(259.64)
100871	Proforma Intergrated Graphics, LLC dba OnePoint	(3.38)	-	-	(3.38)	-	-	-
14749	SUCCESS BRANDS	3,504.49	3,657.29	(150.48)	(2.32)		-	-
19062	Michels Beachwear LLC	2.05	-	2.05	-	-	-	-
1DUBEVEAM	Eighty Five Supply Inc	(260.65)				· · · ·		(260.65)
1DVJ1XEAQ	Kool Stuff Llc	(150.00)				(150.00)		
1T8DEXEAR	End Times Armour	(108.60)				100 A.		(108.60)
ITA0ZDEA1	Tharpe And Jones	2,687.50	2,687.50	-	-	-	-	-
1TUZW8EAD	Something Greek	(430.56)	-	-	-	-	-	(430.56)
ITVULFEAS	Proforma My Corporate Expressions	(256.55)		-	-	-	-	(256.55)
20976	BLUFF CITY SPORTS	(419.52)	-	-	-	-	-	(419.52)
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	(706.33)			(25.90)	(680.43)	-	
27601	YOSSI MYRTLE BEACH INC	(163.56)		-	-	-	-	(163.56)
41974	PUSHPA PATEL	(153.90)	-	-	-	-	-	(153.90)
42153	GARMENTS FOR LESS	696.72	343.88	327.22	25.62		-	-
46523	7 SEAS INC	815.33		815.33	-			
47935	Tal Partouch	3,573.36	-	3,573.36	-	-	-	-
49093	KOSS CREATIVE	2,451.32	-	2,451.32	-	-	-	-
500035	Amazon.com	1,053,600.50	1,048,096.07	3,240.83	2,263.60	-	-	-
500230	Disney Worldwide Shared Services Inc.	(850.89)		-	-			(850.89)
500291	Football Fanatics Inc.	(5,952.09)	-	-	-	-	-	(5,952.09)
500376	In Transit Design Inc.	300.39	-	300.39	-	-	-	-
50080	FBS	(188.94)						(188.94)
501044	J. Marcus Company	1,962.70	33.10	1,929.60				
501151	Academy Sports & Outdoors	112,925.19	108,521.37	4,417.52				(13.70)
501189	All Seasons Sportswear	(500.35)	-	-	-	-	-	(500.35)
501219	Marco 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 Md 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)	74	-	-	(234.05)		-
501516	Buddy's All Stars Inc.	323.28	323.28	-	-	-	-	-
501639	Charlie's Shirts Inc.	1,732.86	1,732.86	-	-	-	-	-
501643	Cherry Lake II, Inc.	19,274.33	4,749.88	15,532.45	-	(1,008.00)	-	-
501693	Coast Guard Exchange/ T481	(215.34)		(103.89)	(111.45)		-	
501757	College Bookstore	119.15	119.15	-	-	-	-	-
501761	Coaches' Choice INC	5,592.63	5,592.63	-	-	-	-	-
501865	Dixie Pride / Bama Fever	1,676.16	1,676.16					

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Delta Apparel, Inc.
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Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
501960	Elite Advertising	(248.02)					-	(248.02)
501971	Epic Sports	16,925.01	16,925.01	-	-		-	-
502131	G & G Outfitters	1,657.79	1,066.49	591.30	-	-	-	-
502335	Ild Gulf Coast INC	489.05	-	489.06	-	-	-	-
502341	Important Papers	14.19	-	14.19	-		-	-
502614	Lytle Screen Printing	(467.74)	-	-	-		(97.24)	(370.50)
502688	Meijer Companies, LTD	1,176.48	-	· · · · · · · · · · · · · · · · · · ·	-	-	1,176.48	· · · ·
50279	AMERICAN FASHION	1,103.04	-	1,103.04	-		-	-
503019	Plaza Surf & Sports	267.52	267.52				-	
503073	Nd Retail	(514.21)			-			(514.21)
503092	Ranger Joe's International	6,111.95	6,111.95		-			
503159	Ron Jon Surf Shop	11,030.25	11,030.25	-	-	-	-	-
503278	NLC Products-Sgt Grit	1,672.79	553.30	1,119.49	-		-	-
503301	Sharpes Dept Stores	81.17	81.17	-	-	-	-	-
503303	Funky Fish INC.	479.88	479.88	-	-	23	-	-
503340	Sports Time	(145.65)	-		-		-	(145.65)
503398	Sports USA Premiere LLC.	(610.58)		-	-		12	(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				2	
503595	Threds INC	\$\$5.06	555.06		-		-	
503689	J. Dople Promotions dba Ultimate Athletic	(411.66)		-			2	(411.66)
503695	Under Armour	45,134.72	42.013.89	-	12		641.87	2,478.96
503844	Walmart Inc.	(22,535,48)			1,209.60		-	(23,745.08)
503900	Winona Usa INC	115.11	115.11		-			
503961	Brandability	31.15	31.15	-	-			
503965	Dick's Sporting Goods	106,924.68	78,741.22	18,499.10	3,828.80	1.938.24	2,249.82	1,667.50
503976	Halo Branded Solutions	383.70	602.99	-	(104.50)	(56.52)	(58.27)	-
503989	Ozier Products INC.	1,314.14	1,283.03	63.12	(32.01)	(conser)	decire -	-
503995	Dennis Cates Advertising	(308.04)		-	-		10 A	(308.04)
503996	Bamko LLC.	5,124.40	5,124.40	-	2			
504001	American Solutions For Business	2,399.00	2,399.00		-		2	
504014	Ideal Images	60.03		60.03	2		<u>_</u>	
504024	Image Builders Marketing INC.	(186.00)	(186.00)					
504027	Boundless Network INC.	(261.08)	23.00	-	2		12	(284.08)
504070	Tools Of Marketing INC.	2,752.00	2,752.00	-	-			1001000
504089	Junior Davis & Assoc	(3.99)		(3.99)	0		-	2
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	stoneto		[0.0.10]	de oorsof	(4,04,011,0)
5042.51	Morale Welfare & Recreation	1,232.98	1,232.98				10	
504654	Bolognese INC.	(89.40)					(89,40)	
504669	Big 5 Sporting Goods	125,828.89	125,313.60				(asses)	515.29
504671	Blue Ridge Graphics	(7.95)	(7.96)					31013
584695	Lasting Impressions	(89.81)	(1.20)	(89.81)				-
504595	Sport Shop	1,075.80	-	1,075.80		1.1	10	
504735		122.24		106.40	15,84			
504750	Leapin Leotards Broadway Cheerleading	20.60	20.60	100.40	13.84			2.1
		367.24	367.24					
504801	C C Creations	221.94	1.363.80	120	8		(1,141.86)	24
504804	Mvp Sporting Goods	221.94	1'362'60	-	-		(1'141'00)	-

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Delta Apparel, Inc.
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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)		-	-
504863	Carolina Specialties	629.46	256.96	372.50	-		-	-
04875	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		2	
504976	Mayer/Berkshire Corp.	316.84	316.84				-	
504985	Top Apparel dba One Stop	6,834.18	6,834.18		2		10	
504989	River City Sportswear	(650.96)	-					(650.96
504991	Harris Prep Shop	47.62	47.62					logarse
505013	Shreveport Gymnastics & Supply	429.49		429.49				
505029	Chris Gacos Assoc	134.68	2	134.68				- 22
505039		1,181.22	1,181.22	134.00	-			
	Pervan Inc dba All Sport Sales	145.44	145.44		5			5
505045	Worldwide Distributors	29,038.79	29,038,79			-	-	
505073	Sir Walter INC			-	-	-	0	
505100	Bsn Sports INC	(4,084.98)	6,962.77 268.44	-	-	-	-	(11,047.75
505107	Vicki Marsha Uniforms	(265.21)		-	-	-	-	(533.65
505121	Tayco Screen Printing	275.65	275.65		-		-	
505123	J E B Designs	6,670.75	6,670.75					
505144	Shortstop Silkscreening	254.84	-	254.84	-	-		-
505158	Just Me Apparel	174.80	174.80	-	-	-		- 2
505182	General Jackson's INC.	37,063.28	37,063.28	-	-	-	-	÷
505195	Continental Uniform	5,131.86	1,975.11	3,156.75	12	1.0	10	
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 & E Sportswear	851.01	851.01	-	-	-	-	-
505253	Island X-Per-Tees	18,949.04	18,167.54	781.50	-	-	-	
505278	Simply Uniforms	1,463.28	1,463.28	-	-		-	-
505279	Underground Sport Shop	12,236.59	12,236.59	-	-	-	-	
505317	Children's World	1,385.58	1,385.58	-				-
505338	Bankson Group Ltd dba Alamo Tees & Advertising	(20.35)		(20.35)				
505371	Amerasport Usa	22.95	22.96					
505377	Chillybears	(27.54)			(27.54)			
505381	Turtle Creek Sptswr	9,066.57	9,066.57	-			12	
505382	Morrison's Silkscreen	334.84	-	334.84	-		10	22
505387	Donnelly's	6,586.45	6,586.45	334.04				
505387		20.10	20.10	÷.				
505392	College Hype Sptswr	(147.53)	50.10	100		-		(147.53
	Select Design		756460	8,947.88				1147.33
505408	Michael's School Uniform	16,512.56	7,564.68	8,941.88	-	-	-	-

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Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
505443	Kip Craft INC	99.87	99.87	-	-	-	-	•
505451	Vanguard	885.84	885.84	-	-	-	-	
05454	Amc School Apparel Centers INC	1,308.59	1,308.59	-	-	· · · · · · · · · · · · · · · · · · ·	-	-
05455	Verson Company	(130.57)	-		-	(130.57)	-	-
505470	Educational Products	170.37	170.37	-	-		-	-
505484	Boscoy'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		-		-	S
505508	Kaeser And Blair INC.	(2.08)	(2.08)	-	2	-		
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				1	
505547	Gall's INC.	56,494.36	33,810.98	22,683.38	-	-	-	-
05558	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					20
505582	Cheerleading Company The	857.40	872.64			(15.24)		
505629	Great White Shark The	46.27	299.25			(1224)	12	12.52.98
505653		(80.08)	(125.84)	45.76	1.1	1.1	10	1st over the
	Erical Group INC.	1,682.28	1.682.28	43.70	3			-
505655	H V Designs INC.	15,994.15	14,928,16	1,065.99			-	-
505664	Lobel's Uniform Outfitters	8,208,29	7,934.21	274.08	<u></u>	-	0	
505705	Dolphin International	(9,304.73)	7,934.21	274.08	-	550.40	-	(0.0EF 13
505719	Navy Exchange Service Command			-		550.40	-	(9,855.13
505768	Ragland Screenprinting	85.88	85.88					
505778	Pts Screen Printing	1,319.31	1,163.34	155.97				
505805	Monica Manufacturing Corp	23,445.18	23,331.03	114.15	-	-	-	-
505841	Planet Cotton	1,129.80	1,129.80	-		-		
505861	DL Stone Enterprises	141.17	(40.08)	181.25	-		-	-
505909	Leway Enterprises	24.40	-	24.40	8		10	5.0
505941	Its Classics Inc.	19.65	19.65	-	-	-	-	-
505988	Gym Uniform Co. The	251.30	-	251.30	-	-	-	-
505997	D & D Trophies Tees	268.02	268.02	-				
506013	Bwm Global	(2,261.78)	(157.68)	(1,122.00)	-			(982.10
506018	Kel-Lac Uniforms INC.	4,306.96	1,583.48	2,723.48				
506024	Corporate Specialties	(57.58)	-	-	-	-	-	(57.58
506039	Defense Finance Accting DFAS	3,236.47	-	-	-	2,988.75	-	247.72
506065	Backstage Dancewear	(213.12)	-	-	-		-	(2.13.12
506075	Dakota Outerwear Co	2,967.90	2,967.90	1.00	-	-	-	-
506098	Action Island Screenprinting	374.64	374.64	-	-	-	-	-
506106	Farro's Tees	(539.65)	-	-	-	(539.65)	-	-
506124	Cca Central Cheerleading Agenc	(198.24)		-		(198.24)		
506138	Weplay Sports	14.29	257.01	(242.72)			-	-
506169	Customink Com LLC	19,974.97	18,125.68	1,849.29		-	-	-
506186	Ipromoteu.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	-	-	-	-
505238	Campus Collections Inc.	1,482.33	1.624.19	(141.85)	-	2	12	
	Screenworks USA	2,883.84	2.883.84	(X+Xion)				

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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	-	-	-	-	-
06279	Elegant Embroidery INC &	(2.09)		(2.09)	-		-	-
05285	Rob-Del's	186.10	318.16	-	-		-	(132.0)
06291	Blake's School Uniform Co. Ll	1,970.65	1,970.65	-	-	-	-	-
06314	Dynamic Advertising Solutions	1,662.44	1,418.53	243.91	-		-	-
06367	Risse & Risse Graphics	30,440.57	30,440.57	-	-	-	-	-
06374	Value Drugs Headquarters	826.05	826.06	-	-		-	-
06390	University Tees, Inc.	2,534.12	2,553.65	(19.53)	-	-		-
06453	Say It Loud Designs dba Custom Logoware & School							
	Outfitters	256.90	256.90			1.1		20
06458	Sgt Troy's Military Store	2,057,46	76.62	1,980.84				
05463	Eagle Promotions	8,702.39	8,702.39	-	-		-	-
06517	JB Pride Uniforms	(678.24)	-	-	2	(305.76)		1372.4
06561	A-1 Screenprinting dba Underground-UGP SSC	3,826.48	3.826.48	-	2		-	
05555	In Unison School Apparel	(156.70)		-		20	2	(156.7)
05780	Us Lagoworks LLC	52.15	52.15					
05835	Nancy Whaten	51.10	51.10					
06934	Flynn & O'Hara School Uniform	3,019.56	3.019.56					
06964	Rh Apparel	285.82	285.82		2	1		
06968	Incor Design & Promotions	766.04	1,165.44					1399.4
07039	Horizon Companies LLC	(511.74)	4,400,444					1511.7
07074	Cat 5 Commerce	1,798.53	1,798,53					1
07120	Usamm LLC	408.64	408.64					
	DTG2Go, LLC.	(226,242.20)	(226,242.20)					
07162 07197	The Uniform Store	(60.04)	(60.04)					
		(911.26)	(911.26)		-	-		-
07223	MP USA Marketing Group INC	311.04	311.04	-			<u>_</u>	
07250	Worldwide Image Resources	49.74	(76.20)	125.94	-	-	-	-
07264	Almega Sports LLC	908.67	548.83		359.84		10 A	5
07280	All Colors LLC			-		-	-	-
07320	Mr G's Embroidery	16,126.00	16,074.97	51.03 356.05	250.00		10	-
07335	Dunham's Sports PBS	606.05			250.00	1		
07383	Ray's T-Shirts	38.16		38.16		1		
07452	Lanier Hardware INC	293.05	293.05					
07548	Hds Marketing INC	204.33	204.33	-	-	-	-	5
07603	Edp Investments	13,300.43	13,300.43	-	-	-	-	-
07607	Flocco's Shoes And Clothes	1,778.16	1,104.90	673.26	-		-	10000
07613	Screen Play Inc.	(1,599.12)	-	-	-	-	-	(1,599.1
07634	Print My T's	1,175.76	1,175.76		-	-	-	-
07731	Prodigy Promos	2,434.17	2,434.17	-	-	-	-	-
07732	Anchortex Corporation	13,605.47	12,439.45	1,166.02			-	
07885	Trader John's Outpost	(533.12)		-	÷			(533.1
07939	Grunt Style	(3,508.92)	-	-	-	-	-	(3,508.9
87974	Bel Usa INC	6,851.83	5,523.86	1,327.97	-	-	-	-
07986	Eternal Fortune Fashions	7,036.80	7,036.80	-	-	-	-	-
08226	Soffe Web Store Usa	(3,721.32)	1,190.15	1,760.04	(105.68)	(525.63)	(37.21)	(6,002.9
082.44	Kids Place Of NI	1,269.38	1,269.38	-	-	-	-	-
08442	Mary Bridget Enterprises	111.30	111.30	-	-	-	-	-
508449	Dick's Sporting Goods At	(309.89)	(325.00)	-	-		-	15.1

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Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
08509	Industry Threadworks	745.00	745.00	-	-	-	-	-
08532	AAFES Headquarters	103,190.14	97,936.40	375.00	-		-	4,878.7
08542	Marine Corps Exchange(MCX)	7,896.77	9,550.29	-	-		-	(1,653.5
08544	Merry Mart	(113.10)	-	-	-	-	-	(113.1
08547	William A. Allen Co.	(116.69)	(116.69)	-	-		-	-
08642	OuterStuff LTD	197,631.50	197,631.50	-	-	-	-	-
09666	Bottom Line Military Sales	35.34	35.34	-	-		-	-
09692	American Classic Apparel	1,002.90	1,002.90	-	-		-	
08759	Perrin, Inc	(5,486.94)	(5,724.54)	237.60				
08803	Oregon Screen Impressions, Inc	2,037.65	2,037.65					
08818	Heybo Southern Inc	(1,277.52)	10 L			(172.08)		(1,105.4
08863	Varsity Team Apparel	1,330.88	-	1,330.88	-		-	-
08917	MV Sport	1,960.23	1,960.23	-	-	-	-	
08991	Freeze/Div Of Central Mills	55,661.51	55,661,51	-			-	
08995	Graphic Prints Inc. DBA Pipeline International	6,881.52		-	7,182.48	1		(300.9
08996	Cromer Company Inc	(45.75)	-	(45.75)			-	
08999	Top Promotions	151.85	151.85				1	
09005	Southprint Inc	5,865.05	586.37	5,278.69				
09009	Custom Werks Inc Custom Stuffed T'S	1,702.08	851.04		851.04			
09010	Kerusso Activewear Inc	5,512.32	5,512.32					
09011	Pro Ad Sports Inc	2,505.51	2,505.51					
09014	Bensussen Deutsch Associates	(10.941.52)	(11.956.72)	1,239.84	-	(224.64)	2	2
09021	Mad Engine Global, LLC.	39,256.64	63,043,53	(23,418.49)	(114.72)	(253.68)		
09034	I.M.S. dba: Group II Communications	(312.00)	03,043.35	(rolergraph	Jan de la companya de	(reactor)		(3.12.0
09040	Justus Of Santa Fe Inc	2,253.04	2,253.04					1
09042	Eli Sportswear	(309.60)	ele option	(309.60)				
09042	Jerry Leigh Of California	15,359.30	12,695.50	2,663.80				
09045	Shin Sung Souvenir Company	(50.00)	12,035,50	2,003.00	(50.00)		-	-
	Premium Bag Manufacturing Company	25,203.60	2	25,203.60	(20.00)	-		-
09048 09053		100.15		100.15	-		-	-
09059	Ripple Junction	7,116.37	7,116.37	100.15			0	
	Cedar Sports Inc	7,264.48	7,264.48		0			
09060	Adventures In Advertising-AIA	2,877.54	2,877.54					
09061	Lida Wholesale	2,877.54	353.43		<u></u>		1	
09064	Avon Custom Embroidery Dba All Around					-	-	-
09071	Olaes Enterprises Inc Dba Odm	60,865.04	60,865.04	1.375.23	5	-	1	
09076	Hybrid Promotions Lk	204,377.09	203,001.86		-		-	-
09078	Trevco Inc	12,594.04	5,944.12	6,649.92	-	-	-	-
09083	Gone Tropo Design Group Llc	5,654.16	5,654.16	-	-	-	5	5
09085	Alan Freedman Enterprises	1,428.95	1,428.96	-	-	-	-	
09088	Eagles Beachwear & Swimwear	9,197.44	9,197.44	-				
99999	Liquid Blue, Inc.	92,661.54	92,661.54					
09104	RMR Distributors	2,296.03	901.82	1,394.21	-	1	5	5
09112	Rachel Screen Printing	1,347.37	42.73	1,304.64	-	-	5	
09113	Massive Wear Inc	2,294.16	2,294.16	-	-		-	-
09118	Jedco Brands	63.32	63.32	-		1		
09120	Dk Embroidery Inc	2,173.79	-	2,173.79	-	-	-	-
09126	Color Touch Inc	2,488.80	2,488.80	-	-	-	-	
09127	Crossroads Designs Llc	124.87	124.87	-	-		-	-

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	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
509138	Silk Screen Shirts Inc	(30.54)	-		(30.54)			-
09141	Mad Engine Global - Project Fusion	(13.23)	-	-	(13.23)		-	-
09154	Image Designers Inc	320.88	320.88	-	-	-		-
09160	Vsf Corp Dba Infinity Embroidery	822.50	822.50	-			2	-
09165	Promo Shop	(244.95)	-		-	(244.95)		-
09167	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					
09195	Creative Apparel Concepts	2,657.36		2,657.36		100		
09197	Delta Apparel-Duluth Customer Service	49.75	49.75				12 I.	
09198	Esv	1,778,47	1,778.47	-	2		-	-
09200	Julius Young Hosiery Inc	28,204.26	12.155.73	16,048.53				
09202	Fabri Tech Inc	544.23	544.23	-				
09202	South Athletics Inc	7,900.77	3,954.00	3,946.77				
09205	Trau & Loevner Inc	466.56	466.56	3,240.22				
		(43,402.54)	400.30					143,402.54
09212	VF Outdoor C/O VF Services				-	12		
09222	E Carroll Parkh Sheriff- Riverbend Detention Center	(92.08)	27,552.66	-	3			(92.0)
09233	N & TJoe'S Wholesale	27,552.66		17.00			-	-
09247	Brand Fuel Promotions	17.50		17.50	-		-	-
09259	T-Shirt King	2,306.88	3,657.54	(1,350.66)	-	-	-	-
09265	Light Brothers	2,149.20	2,149.20	-	-	-	-	-
09275	Latitude 44 Ltd	993.51	993.51		-		-	
09277	Ocean Club Sportwear	4,633.66	4,633.66	1	7	10		
09281	Prairie Mountain	23,695.86	23,695.86	-	-	-	-	-
09287	Matchup Promotions Llc	444.00	444.00	-	-	-	-	-
09293	Atlas Embroidery	(175.98)	(175.98)	-	-	-		-
09308	Crazy Shirts Hawaii '64	697,873.18	-	556,434.43	141,438.75	100		5
09312	T-Shirt Supply	2,834.61	2,834.61	-	-	-	-	-
09315	Tee Shirt Central Inc	374.26	-	4,897.69	-	-	-	(4,523.4
09321	Target Marketing	(576.00)						1576.0
09324	Popularity Products	8,617.48	8,869.48	(252.00)	× .			
09333	Mpc Promotions Llc	(1,584.23)						(1,584.2
09335	Born Aviation Products	385.34	589.22	(10.00)	(193.88)	-	-	-
09336	Bio World Merchandise	37,443.75	37,462.95	-	-	-	(19.20)	-
09338	KMS, LLC.	(14,316.20)	-	-	-	-	-	(14,316.2)
09339	Kevin's Wholesale	(1,735.96)	(87.16)	492.00	-		(2, 140.80)	-
09353	Shirt And Gift City	3,746.02	3,746.02	-	-	-	-	-
09361	C-Life Group, LTD.	3,606.83	3,606.83	-	-	-	-	-
09363	Mrs. Mitchells Gifts W. Yarmouth	3,220.08	3,220.08					
09367	Kenmar Shirts, Inc	(74.12)			(74.12)			
09374	Signature Marketing	(133.76)		(133.76)				
09390	Jwm Wholesale Inc	8,023.64	6,627.39	1,396.25	2		2	
09394	Bay Waves Inc Dba Savannah Clothing Company	5,576.40	5,576.40					-
09396	Sigler Companies Dba Signify Promotions	38.15	38.15					_
09399	Bob Barker Company Inc	(1,311.46)	(118.56)	÷	(1,192.90)			
89480	B & E Brooks Inc. dba Branding Merchandising	(40.90)	(40.90)		(4,252,50)			
	a a cancely mc dealering werenaldising	12.24	12.24		12	-		- 54

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Delta Apparel, Inc.
AR Aging Detail
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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	-	-	-	-
09409	Purple Haze	(618.89)		-	-		-	(618.89)
09419	Ashbury Images	(2,974.22)		-			-	(2,974.22)
509442	Motorcycle Bally USA	832.32	832.32	-	-	-	-	-
509450	Brandrpm	385.78	385.78	-	-		-	-
509455	Helen's Best	3,808.56	3,808.56	-	-	-	-	-
509477	Alpine's Best	3,955.42	2,591.26	1,364.16	-	-		-
509482	Graphic Imprints	178.83	185.79				(6.96)	
509488	Urban Tees Inc Dba Soho Graphic	631.16	1,178.76	752.40			(1,300.00)	
509508	City Of Rock & Roll	7,940.24	4,287,32	3,652.92				
509512	Pacific Creation Hawaii Inc	10.961.12	10,961.12					
509528	Club Colors Buyer, LLC	(462.00)	-	-	-	-	-	(462.00)
509531	(PFC) Intradeco Apparel Inc	53,249.82	0			53,249.82		-
509539	Lilly Girl Dba Girlie Girl Original	(163.44)						(163.44)
509558	Design Ink	89.35	89.35					1203.44)
509566	Mountain States Specialts Inc	(1.99)	69.33			(1.99)		
509569	Supply Room Inc. dba Depot USA	(10.18)	Q			(10.18)	10	
509579	Newlife Industries	7,272.29	6,069.49	1,202.80	2	[10.10]		
	Paradies Gifts	3,054.34	936.64	2,117.70	3			-
509591		(214.08)	530.04	2,117.70			-	(214.08)
509601	Promotion Plus	16,443.57	7,108.92	9,334.65	<u>_</u>	1	0	12 14.00)
509623	Deep Splash Inc	(995.67)	261.48	(1,257,15)		-	-	1
509626	M & Y Inc Dba Treasure Island					-	<u></u>	-
509629	EMI-TTG	11,127.85	10,824,33	303.52		1		
509635	Great Mountain West Supply	153.45	153.45			1		
509643	Isaac Morris LTD.	6,364.56	6,364.56	-	-	-	-	-
509649	City Souvenir & Gift	7,781.46	7,781.46	-	-	-		-
509650	(PFC) Weezabi	6,142.12	-	-	-	-	-	6,142.12
509668	Mazza Brothers	286.56	286.56	1. J. J. S.		2.0		-
509669	World Logo Llc	1,301.76	-	1,301.76	-	-	-	-
509691	Identity Sportswear	223.36	223.36	-	-	-	-	-
509694	Sgi Apparel	4,808.16	4,808.16		-			
509701	Artisans Inc	716.00	716.00					
509703	Teeshirt Palace	283.50	283.50					
509709	Blue Star Graphics & Design Lp	4,759.03	4,759.03	-	-	-	-	-
509711	Barker Specialty	92.50	92.50	-	-		-	-
509717	South Beach Club	3,313.20	3,313.20		-	-	-	-
509722	Liquid Graphics	(997.20)	-		-	-	(997.20)	-
509728	Proforma Graphics Printsource	679.81	293.26	388.90	-	(2.35)	-	-
509732	4Imprint Inc	34,410.22	34,640.36	(230.14)	-		-	-
509741	Sbj 18 Ltd Dba Bayside Logo Shop	359.25	359.25				-	
509747	Swagline Inc	2,899.68	2,899.68					
509751	Mobile Sports Promotions	1,255,50		1,255.50		-		-
509752	Omnisource Marketing	3,302.70	3,302.70	-	-		-	-
509778	May 8 Llc	(339.78)	-	16.64	(17.70)	(38.84)	(149.76)	(150.12)
509780	Stephen Joseph Inc	15.035.87	15.035.87		-			
509788	VF Northface	58,808.64	22,423.38	35,022.74	70.48	2.151.75	226.20	(1.085.91)
509798	Mitch Romasko	5.97	5.97	-		-	-	(400 miles 4)
	The second second second	(67.42)	0124					(67.42)

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Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
09802	CAYMAN FACTORY SOUVENIRS & MORE	(89.90)	-	(89.90)	-	-	-	-
99807	Beachwear & Gifts /Dba: Islander	(50.16)		(50.16)	-		-	-
99809	Blankstyle.Com	4,267.85	4,267.85	-	-			-
9815	Tip Top Tees	(524.89)	-		-	-	-	1524.8
09816	Bravo Screenprinting	(159.32)	-	-	-	-	-	(159.3
9831	Instyle Fashion Inc	906.21	(124.83)	1,031.04	-			
9842	Great Armadillo Printing Co LLC	4,272.85	2,163.64	2,109.22	-			-
9846	Sportex Apparel Of Arizona Inc.	72.64	72.64		2		1 C C C C C C C C C C C C C C C C C C C	
9848	Dennis Foland Inc	(182.88)						(182.)
9849	Unique Design NYC LLC	(400.00)				(400.00)		
9858	Silverbeach Gifts Llc	544.32	544.32				1	
9865	Bimm Ridder Sportswear	2,142.77	2.142.77		2		-	
9876	Sharkys	(1,380.83)	-	(1,380.83)	2			2
9879	Coastal Gifts And Sportswear Inc	2,128,46	951.48	1,176.98				
9891	Marking Systems Inc Tshirt Tycoon	329.68	55240	329.68				
9893	Spectrum Promotional Products	17.14	17.14	-				
9894	Manhattan Hosiery	2,325.60	1,362.24	963.36				
9901	Bowe Industries Inc	136.79	1,302.24	136.79		-		
		550.71	550.71	150.75	-			
9924	Brandmark	147,370.71	91.024.75	50,945.96	5,400.00		-	
9942	Simply Southern/Dazzle Up	147,370.71 902.16		50,945.96	5,400.00	1	-	
9961	Tiltworks		902.16		-	-	-	
977	Shirt World	10,783.50	10,783.50		-	-	-	
986	Artforms Inc	342.90	342.90		-			
0025	Chesapeake Screen Printing Inc	53.68	53.68					
0054	Manchester Bidwell Corp	101.65	-	101.65	-	-		
0071	Adi Imports	8,005.10	8,005.10	-	-	-		
0075	Logos and Promotions	3,381.68	3,381.68		-		-	
0092	Harlequin Nature Graphics Ltd	(150.48)	-		0	(150.48)		-
0131	Stussy Inc.	152,124.45	-	152,124.45	-	-	-	
0134	Creative House Branding	(557.98)	-	-	-	-	-	1557
0141	Wali Usa Inc	(5,431.40)			-			(5,431
0147	Driverng	(407.83)						[407.
153	Minnesota T'S Inc	(125.02)						(125.
0161	Burghardt Sporting Goods	125.97	125.97	-	-	-	-	
0164	New Paradigm Promotional Marketing	2,632.51	-	2,657.80	-	-	(25.29)	
0207	Mojo Art & Image Lk	298.37	298.37	-	-	-		
0223	Clayton Kendall Inc	(1,489.74)	-		-		-	(1,489.
0256	Tiendas Tropicales Sa De Cv	(319.31)	-	-	-		-	(3.19
0305	Sh Variety	7,604.64	7,604.64	-	-			
338	Aggressor Adventure - Divegear LLC.	35.05	35.05					
347	J&C Beachwear Dba Pacific	969.48	969.48					
446	Tiger Town Graphics	(28.57)	141.79	-			(170.36)	
1449	ELEGAN CUSTOMWEAR	202.82	202.82		2 C			
1452	BULLSEYE BRANDING	1,530.96	1,530,96	-	Q.		1.1	
0463	SHM Jarrett Bay, LLC	(270.72)	-	-				(270
0480	Brand Builders Sportswear	365.70	365.70		2			12.00
0500	Burston Marketing, Inc	465.01	465.01	200				
		50.16	50.16		8			
0615	Rocky Mountain Shirt Co	50.16	20/10	-	-	-	-	

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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	-	-	-	-
510591	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	8 ETH Partners LLC-Alpha OneSource	612.96		612.96				
510980	Boystown/Girlstown	5,674,43	5,674.43					
510986	Rein Designs	882.42		882.42				
511010	Faella Design	517.18	517.18	-	-	-	-	-
511044	Promo Direct	1,925.08	1.937.07	(11.99)	-	-	-	-
511099	Metro School Uniform	27,650.87	27,650.87	-			-	-
511115	Apparel Mfg., Inc.	(923.12)		-		2.0	2	(923.12)
511199	Hit Promotional Products	20,130.30	20,130.30		-		-	
511243	St Clair Apparel Inc	746.28	746.28		2 C			
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	1	-	-	
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	0			
511775	Academy Apparel	(224.00)						(224.00)
511818	AdvancedTex Screen Print	49.95		49.95				(en line)
511831	Screen Print Department	(810.52)	141.05	4	2		- C	(951.57)
511839	Big Dog Promo, Inc.	475.34	154.65	320.69				(22231)
511863	Scaring Logos	(596.00)	13463		2			(596.00)
512049	Feld Entertainment	(8,693.70)	3.214.84	1,479.36	(21.96)			(13,365.94)
512101	Acres, Inc dba N Zone Sportswear	84.50	289.00	1,475.50	42 11 20 1			(204.50)
512230	Graphic Solutions Group	70.15	70.15					inee bey
512307	Southpoint Sportswear	34,219.45	34,027.05	192.40				
512334	Pinpoint Monograms	260.28	5 4,02 1.05	260.28				
512436	Southwest Grafitx and Apparel	(407.33)	0	200.20				(407.33)
512446	Personalized Classics	281.91	281.91					1401.333
512463		2,456.87	2,456.87		2	-		
512503	Suntee Bahamas Sportswear-Perfectly Promoted MJ Corporate Sales	499.00	499.00		2			
		(1,774,48)	455.00				10	(1,774,48)
512552	Adcentives West	(1,470,33)	-					(1,470.33)
512589	Edge Embroidery	2,823.07	1.525.08	1,297.99				[1,470.33]
512626	KMA Trading	9,395.42	1.95.900	284.13	9,450.84			(339.55)
512746	Shirt Factory IIc	9,595.42 (8.77)	110.23	204.15	3,430.04	(119.00)		(203/20)
512895	Smart Source of Georgia	(0.11)	10/53		-	[112/00]		-

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Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
512944	New Wave Sports Outlitters	278.86	278.86	~	-		-	-
512969	Atlas Apparel	932.28		-	139.36	792.92	-	-
513049	Touchstone Merchandise Group	674.45	366.30	308.15	-	-	-	-
513056	Sullivan Group	273.00	273.00	-	-	-	-	-
513080	BombBullie, ILC	1,180.00	1,180.00	-	-		-	-
513162	Southern Advertising	(690.94)	-	-	-		(351.20)	(339.7
513203	Step ins Outlet	460.08	460.08	-	-	-	-	-
513255	American Diversity Business Solutions	1,040.28	1,040.28	-	-	-	-	-
513332	Adwear Specialties	(268.50)						(268.5
13336	Diamond Graphics & Apparel	(26.31)				(26.31)		
13522	T Shirt International Inc	4,752.00	4,752.00					
13618	McKinney Inc. dba Bradley's Military	907.53	907.53	-	-	-	-	-
13675	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	-		-	-
13722	Florida Funwear Inc	676.11	676.11	-		-	-	-
13724	JMID Ventures, LLC DBA Junk Food	(152.86)	-		-		-	1152.8
13735	Clothes Quarters Inc	294.03	294.03	-	-	2	-	-
13748	Caribbean Branded Apparel	85,729.12	73,761.67	11,957.45	-	-	-	-
13774	T-Shirt Depot	(241.18)					-	(241.1
13784	Budget Beachwear, Inc	143.28	143.28		-		-	-
13811	LifeWay Christian Resources	490.01	490.01	-	-		12	-
13833	Entertainment Outfitters LLC	448.50	448.50	~	-		-	-
13935	Find Import Corporation	203.17	203.17				-	-
14076	Fanatics License Sports Group, LLC	(13,947.14)						(13,947.1
14109	Mattoon Bural King Supply, Inc.	(2,806.81)	-	-	-	-	-	(2,806.8
14202	Millcreek Ltd	3,884.77	3,884.77		-	-		-
14231	Cheryl's Uniform Boutique, Inc.	978.08	273.38	812.20	-		(107.50)	-
14233	Unbeatablesale.com	245.05	205.93	39.13				
14234	Waldorf Co.	(161.60)	-	-	-		-	(161.6
14247	Tri Five, LLC dba The College House	723.79	742.77	(18.98)		-		
14252	(PFCICity Merchandise Inc.	9,510.81						9,510.8
14469	Brand Evolutions West	2,157.82	2,157.82	*	2			
14597	In Gear Fashion Inc	254.01		254.01			2	
14501	Dasein Inc	333.27	333.27	-	-	-	2	-
14677	English Apparel & Promotional Materials	(172.00)	-	-	-	-	-	(172.0
14787	Ocean 12 LLC	807.12	807.12		2	1	2	-
14812	ASCO Products Inc. dba Maryland Monogram	(181.08)						(181.0
14893	Creative Retail	791.28	791.28		-		1	-
14905	FX Guys	(150.36)	-	-	-		12	(150.3
14906	Calitab	1,692.00	1,692.00	-			1	
14977	Thompson Screen Prints Inc.	4,653.50	4,653.50					
15052	Rizno Inc. dba Pulseuniform	7.164.54	5,956.10	1,208.44			12	
15053	OOBE Apparel Design Group Inc.	1,410.96	1,410.96	-	-	-	2	-
15072	Springboard Promotions LLC	(53.59)		-	(53.59)			-
15074	Top Drawer Custom	330.34	330.34	-			-	
15097	Vision Quest Eye Care Center	(287.09)	-	-	2		2	1287.0
15198	Advertising Plus	206.02	206.02	-	2 C	1		12.0/10
15274	USTradeEnt LLC	3,737.12	3,737.12					

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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	Cejco Inc. dba University Silkscreen	1,037.61	1,037.61	-	-		-	-
515346	Positive Graphics Inc.	199.20	199.20	-	-	10000	-	-
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 Vixens Clothing Co.	251.28	251.28	-	-	-	-	-
515560	IC Security Printers Inc.	(4.18)		(4.18)		5		
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	Duluth Screen Printing Company LLC	220.29	220.29	-	-	-	-	-
515878	Bargain-World	(264.96)		-	-	(264.96)	-	-
515984	Corporate Identi-T's Inc. dba UTS Promos	(185.32)	-	-	-	-	(185.32)	
515954	Victory Sports Group	(3.33)	-	-		(3.33)	-	
515968	Digiulio's	317.56	261.00	56.56	-	-	-	-
516213	Envision Xpress	175.61	40.59	135.02	-		-	-
516220	Hybrid Promotions - Air Waves LLC	118,564.56	118,456.92	107.64	-		-	-
516399	Fuson Sports & Uniforms	96.57	-	96.57	-			
516438	AUW Holding LLC	14,955.47	12,680.03	2,615.28	-	(83.16)	-	(256.68)
516492	Factory 1 LLC	47,564.72	-	-	-	-	47,564.72	-
516537	Peligro Sports Production Inc.	3,010.74	3,320.82		-		-	(310.08)
516588	Asotin 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	1,128.95	1,128.96	-	-	-	10	-
516829	Country Life Outfitters Inc.	669.50	669.50	-	-	-	-	
516849	J&A Marketing	974.98	1,062.88	(87.90)	-	-	-	-
516876	OASIS PRINTING INC	(588.26)			-			(588.26)
516886	Enchanted By Design	23.97		23.97	-			
516909	Paradise School Apparel	1,555.40		1,555.40				
516911	Apex Athletics	(75.50)	-	-	-	[75.50]	-	-
517064	Compound Sportswear	(559.38)	-	-	-	-	-	(559.38)
517103	Aim Capital Solutions	350.45	350.45	-	-	-	-	
517192	Twin Hill Acquisition Company, Inc.	(12.57)	(12.57)		-		-	-
517203	Grand Slam Inc	832.78	832.78	-	-	-	-	-
517299	Imprint Theory GA	(9,712.80)	-	-	-		-	(9,712.80)
517401	Ramiro Gahran Acosta dha La Paloma Surf	(182.13)			-			(182.13)
517439	Ocean Wave Beachwear	(254.00)		(254.00)	-			-
55236	TACK DESIGNS LLC	(1,053.75)	-	-	-		(1,053.75)	-
56666	NPN360 Inc.	(108.63)	-	-	-	-	-	(108.63)
57316	WESTWIND EMBROIDERY	111.03	-	111.03	-	-	-	
59388	INCENTIVE SOLUTIONS	(22.14)	-	(22.14)			-	
60354	WESTERN SALES GROUP	(622.08)	-	-	-	-	-	(622.08)
60787	METRO PROMOTIONAL	(134.00)	-	-	-	-	-	(134.00)
61198	SAINT IOE	1,144.77		1,144.77				

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Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
62383	BYWATER BUSINESS SOLUTIONS	20.50		20.50		-	-	-
63186	SOMETHING INKED	734.40	734.40	-	-		-	-
63639	OUT OF HAND GRAPHICS INC	462.68	-	462.68	-		-	0.000
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		C 1		
83632	TNT SHIRTS	414.90	414.90					
85525	BLONDIES	8.20		8.20				
86075	CORNER STORE	733.68	-	733.68	-	-	-	-
87015	CARYN DAUGHERTY	60.00	-	60.00	-	-	-	-
89444	KMK Promotional Sales LLC	1,576.50	1,576.50	-	-	-	-	-
91293	USA GLOBAL POWER TRADE INC	(181.11)		(0.00)	(117.71)	-	-	(63.40)
91974	EAGLE PRODUCTS	703.04	-	703.04	-	-		-
92092	(PFC) Do It Yourself Transfers	1,214.11	-	-	-	-	-	1,214.11
93002	FRUIT OF THE LOOM	16.00	-	16.00	-		-	-
93214	DRAGON BAY	832.04	832.04		-		-	-
93376	BARTHUR ENTERPRISES LLC	(158.91)	-		-		-	(158.91)
94332	PLAYER ATHLETICS	(159.12)	-	-	-	-	-	(159.12)
96141	LIGHTHOUSE SPORTSWEAR INC	4,987.13	4,388.81	598.32	-	-	-	-
96504	ACCESS UNIFORMS INC	(438.15)					-	(438.15)
	TOTAL	\$ 6,165,484.38 \$	5,032,654.98 \$	1,116,541.64 \$	171,398.31 \$	85,417.31 \$	35,363.30 \$	(275,891.16)

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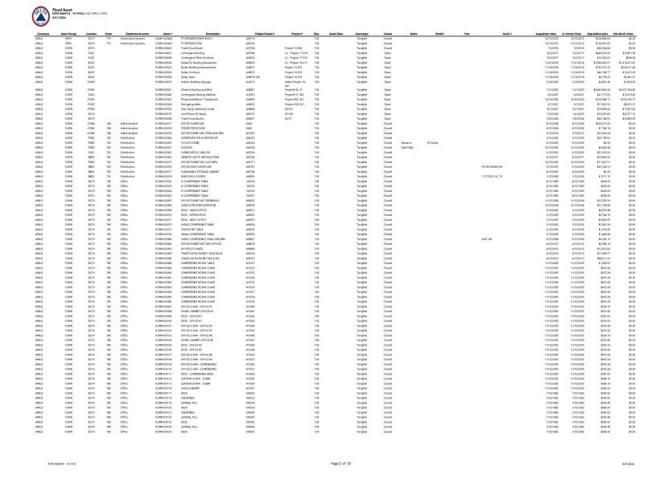
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2	COMP	D.T.w	144	Advinteration	12147-00011	Carryon, Augusta Desining	Distance -	1208-00004	120	Computer	Tanglain Tanglain	Na per amplical				induction of	6/BC0M		10,000,00	
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	COMP.	D.D.e	188	Advinteration	12547-00554	2183 Commission all	40140	Project 16, 204	130		Tangka	Court .					2/10044		MIN, AND UT	41004
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e (avs	0396	184	Advinteration	(25A%-010a11	En apprise Roundal (Phase 2)	DATEDRE	12/07 00/002	130	Eshawa	Tanghia	Epuar					Diplicant.		\$214,244.72	410
	0446	CRIW.	188	Administration	225.6 ² -011834	En escrier Roansia (Phane 3)	DATED DEF	Project 10-00	130		Tanglain	Dyner					607008		ETM/IGE/K7	80,
10- 10-	4041	D.D.S.	100	Antonia	BOFT SHEEP	inalgie Galeanie Inglienemation Corporate Investor Website	100100	22-01 Project 10-01	120		Tangkia Tangkia	Court Court					Support Syngold	Reaction 2/1/2018	ERCHARGE EVENING	44
	Burn Barn	NOC	124	Operation	BUT DOD11	Explored Points Stored	104218-100	PAGE 1 AV	120		Terpla	Owned					57 (COR)	6/02/04	ATL OT AN	
	0004	D.T.v		Constantion	12147-010473	Dary Tel Plane Sparen	104415	Project 10,008	180		Tanglain	Chant	Dam Tel	download bit		LAWRING BUILD		20205	ENG201 TT	
4	COMP	D.D.e.			COMP-DIAM	rest and the second second second	400211	Projace 16, 200	-130		Tangka	Chant					#1100H	ATIONS.	\$14,040 mil	
4	COMP	D.D.S			(3547-001a81	Dularis HulP	orne	Project 10:047	130		Targhie	Chant					4/10044		\$71,864.08	
6.6	00049	01900			12547-01842	BUILD WAR	add bias	Project 16-bed	130		Tanghia	Chant					191004	11/1/2014	Ballard H	
LG	COLUM	PhOC.			(3547-000M)	Zeitra Grannen & Primers	104614	Project 10-201	130		Targini	Dyner	Zeries.			multiple	1/10/00			-
6	0004	CHEC BUCK			CENAL COMMON	tuleus Contractures	uberto uberto	Deglace Value I	120		Tanjini	Court .					Figling Cont		\$75,000.05	-
14	0000	PLCC PLCC			COMP-DUMO	Ralia II Opiperare Ralia Caratto System	adecision	Project 10:323 Project 10:323	120		Tangkin Tangkin	Epone Conser					1110000		Electronic Section 20	
2	00047	CHOC			12047-00871	Indexe Security Systems	10460	AN Paler Will	120		Terms	Duar					Thrapped		BAR 200.000	
6	0000	and of			1044-00513	Julie 1 Oppman	104575-004	Added Project 10.	180		Terpha	Kpan					11/10/044	Hyskone.	\$21,020.76	
10	COLMP COLMP	DHDC (HDC			CIMP-RIGHT.	Indexe Contractorion	10407-001	ARUS 19-DKT	120		Tangkin	Dynes	4.000	10600		1000	Trajector	11/16/3010	EN, HE W	
a.					1254-0013	Plaania kusnary la frietany	where an	Added Project Vil.			Targini	Cycare	2nimi	1.600		in a Nyle	ensional.	4/86/3020		415
e	COMP	19-002			C214P-00081	F2NR bisteres & Potters - P0	404637	14-031	130		Tanglat	Down					Vocari	10,0101	\$13,507,000	
	00544	19-0C			C214P-001562	10/Repairie Diseases. & Printers.	OH N	Pages # 10-020	130		Tanglate	Dame	Zelesi,				7/90821	10,0101	\$1,124.76	
	COMP	(H-02			12547-00087	P-law where where	409634	Project # 20-21	1.80	Computer	Tanglin	Down					4/5/081	40,0101	100,004,00	8
9	COMP	D.7.9			1254-00104	DC Deveronment	1040'M	Page # 21-017	130		Tanglain	Dame					N/N/OBE1	5/15/2621	Red, strategy	
	00544	D.74 D.74			12544-00060	FDM: borner-lifester-PTTC/	CORT OF CORT	Page 1418-08	130		Tanglin	Domi					DOORT	2060401	E1.762.00	1
	-0054F	DLTH PHOL			C25AP-003ME	Rauser Refeats Dates a Deden	dern over	Project 21 - 214 30-571	180		Tanglain Tanglain	Down Down					egosot tormosot	80,0101 13/19/0101	\$10,484.00 \$44,888.00	1
	COLAR	D.T.H			12047-00804	Eastern England	10411	21418	180		Tanglain	Dame					308082	338300	621.324.00	
8	COMP	D.74			C214P-00801	1256 June es à Printers PCD	ORN	14-CH	130		Tanglate	Dure					3/1002	3/11/102	\$1.204.00	
	COMP	D.D.e			(254*-010831	Dave Deputits Business	404108	28-06	180		Territor	Dame					501050		675,265,000	
	00544	D.7+	117	Administrative	C0547-00761	and the PROCESS REPORT	(0660)		18		Tanglin	Coand					2/15/2004	2/11/2004	\$21,000.00	
	COMP	1980	126	Obellaution	12147-010723	THE OLDONE	sile 871		130		Tanglale	Chant	Deput	Intelligiate			3/10/2008	3/15/2010	\$1,000.00	
	COMP	1400	124	Ostellaution	(3544-00731	INCURITY INFINITY	404.000		110		Tanglain	Coand	Inniral	0.008			3/15/0308	3/15/08	\$TURNA	
	COLAR	1402	124	Obellautius	12147-00724	DAVER DITEM	sibilitie		130		Tanghia	Chant	Reach	Otor			3/19/0308	3/15/2004	AT LARTING	
C	COMP	THE	124	Obmission	0344-01/20	PPUBT DRUCE.	ADATH:		1.80		Terglate	Ours				479106270	#/10088	4,71,2108	10,010,03	
8	00544	1400	124	Oterilation	COMPARINES!	UPC UPODADE DESERV. ACTIVATE SCARLER.	sister second		180		Tangkin	Coast				Children incomes	 N/1/200 N/1/200 	4/10/04	E14,120.00	
6	COMP	140	124	Osellautos	COMPOSITION OF	ID ACCESS POYER	and		130		Tangkin Tangkin	Chant				Sector 1	3/6000	3/10/00	ELLIPE DA	
	COMP	140	124	Chellurian	12047-00704	ANU MORE AND A	10175		130		Territor.	Count				12-MKT	6/10/00	615200	MAG 12	
	00048	NOC	124	Obellation	12147-001001	MENDS MANY AND A	10000		130		Targita	Overst					3/5000	3/10/04	64.101.07	
0	COMP	NOC	124	Obellaulus	12047-00714	pued-ourturns	404740		130		Tanglain	Chané					3/10/000	3/15/04	\$1,000.00	
4	00044	7462	124	Obviluation	12545-000411	MICT ROUPMENT	ubliki()		130		Targinis	Chant					6/15/0000	4/10/2005	\$11,6ha.55	
6	00544	THE	124	Obvilation	12547-001032	DONP & PHONE DNIL PHO	sides/1		130		Tanglain	Owen					1/10/0806	1/15/2014	\$1,714.44	
4	00147	160	124	Distiliation	12145-00042	artist downloaven wy s access	where a		120		Tanghia	Chant				17668-1110-00		4/10/2004	44,000.00	
2	COMP	1400	126	Distilization	12545-000164	MARK COLUMN AND AND A MORE	LONG C		110		Tanglain	Chant				DOGATION COLUMN	6/10/000	4/10/2008	44,142.01	
6	COLUM	THE	124	Osellaulus	12145-001401	article doublement with access	video C		-130		Tangkin	Chant				COLUMN DO TRAD	6/10/000	4/10/2004	44,042,00	
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4	COLMP	1402	124	Obellaution	12147-00014	Pervert Druce	silsTH 100		130		Tanahis	Chant				websole Mach	wittend	L'USCHART	\$1,024.00	
	0000	NOC	124	Distinution	12147-010521	Charleng-Generity Spream	44305	Project #21.041	-140		Tanghia	Eguer .		All Connected			19/10/00		\$14,724.46	
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	0004	D.D.S.	111	information by some	1204-00040	The VOMB CONTROL MEDIA	10075		120		Territor.	Clant					6/10/100		ENCREASE INC.	
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£	COLMP	D.7.4	175	information by terms	12147-010141	IONI INTOXICA INTRA LHS	100710		130		Tanglain	Count					4/10010		\$714,MM-D4	
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8	0064	D.D.e	161	Office	COMPOSION.	WHEN THE WAS DATA INCLUDED.	tiat 0		130		Tanghia	Chant					6/10/0404	4/10/2004	\$21,164.00	
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	ave	D.D.e	116	information lyst area	1244*-00a11	NOT PROVAD HOUSE IT INFORTE	orne		130		Tangkin	Chant					6/15/06/1		MC26mi	
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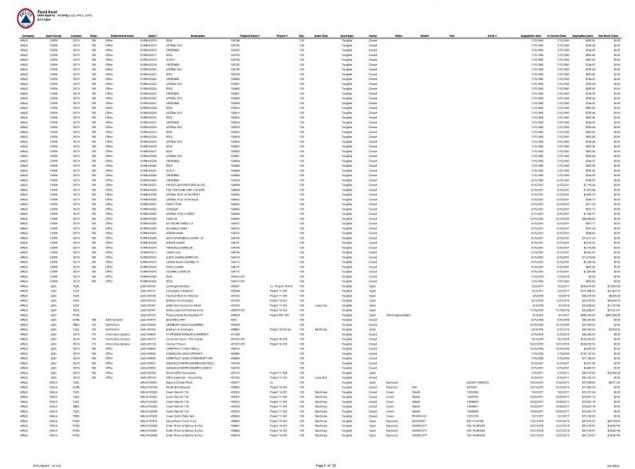
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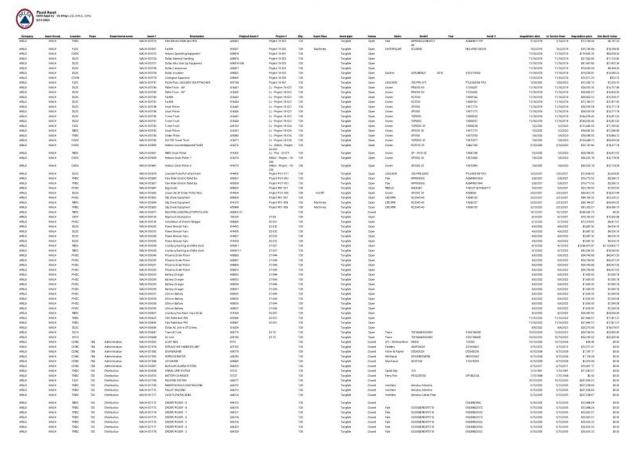
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4	Falle	D.D.S	THE THE	Office	5.49-00121 5.49-00128	DEFENDA	10007	130	Targinis	Curré	2/10/1648	3/15/386	E144.01	-
4	FURH FURH	D.D.s	THE IN	Offer	5.494-00724	ATRA B.F	10000	120	Tangkin Tangkin	Duni Duni	205068	3/19/168	\$106.81 \$106.46	81
	FURM	D.T.S	TH	Offer	5.49-00710	DOING, HO	10075	18	Territor	Curri	205094	3/10/2000	EMC	
5	Faller	D.T.s.	18	Office	5.55 (0)(1)	LATING BUT	LINEN	18	Targita	Chast	2/5/144	3/19/100	201.41	
6	FUIDA	D.D.	THE	Office	8.40e-007.01	CHERNEA	100ET	18	Targita	Curri	2/10/068	3/10/140	EM.C.	a.,
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2	FURM	D.D.e	166	Office	6.494-00734	CHEDENDA.	100001	130	Tanglale	Chant	20501048	3/19/1005	E'84.01	10 A
	Fully.	DaTe:	184	Office	5.55.00110	Direct Control of Cont	takad"	110	Tangka	Chant	2/10/1048	3/45/166	904.41	44
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	Fullet.	ILT:	161	Office	5.55.00114	CHEDOWEA.	536560	-1.86	Tanghia	Chaid	2/10/1048	3/93/986	EM-0	41
	rume	D.D.S	THE	Office	A.494-002144	WURDH	tadam	130	Targhit	Chant	2/10/1648	3/95/986	and at	41
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	Faller.	0.74	194	Office -	0,05000011	UNTERNA, BLUE	Saberia	130	Tangbie	Cheef	2/15/1048	1/0/1000	908.45	
	FURM.	0,74	194	office	8,85-00140	BOK .	500871	130	Tangbe	Class	0/0/1988	101000	900.00	
	Fores -	20,74	191	Office	10,034-0107-01	CREPUNCA	500670	130	14904	Cheet	in the owned	A75(1080	SMIG	
	10/04	25,714	194	offee	1,151-00714	#UR04	500070	1.95	Trigble	Classif	1/0/1968	ATM THE	3941.42	
	1004	8,74	191	Office .	8,95-00125	LANDAR, MUS	5000 TM	1.00	Truphs	Cheef	11/0/1988	100000	\$208.45	
	FURNE .	0.74	191	Office.	1,15,00110	BOK	500079	130	Tangola	clued	0.01948	ATSTREE	300.00	
	FURN	25,74	191	office	8,85400141	CREDUNCA	500EV	1.90	14954	cheet	110/1048	100,000	SMO	
	FURN	20,714	191	0704	1,15,00111	LATINAL WUL	500EW	1.00	7/1/04	Clued	7/5/1998	1717080	3008-49	1
	FURN	0,74	191	Office .	1,101-007-01	BOK .	Southern	18	THIRDA	cheet	11/0/1998	101000	90140	
	FURM	0.74	191	OTH	1.15-00111	DRIPINGA.	200889	1.89	Telepha	Claim	220088	171/100	294.0	2
	1000	25,74	191	offee	0,05-00131	Designed and	Sector	1.90	THUDE	clast	0.01668	101000	2008-49	1
	1004	0.74	191	Office Office	4,45-00110	NOK	500883	1.00	Tangbe	Chard	7/2/1008	7/2/100	3600.82	1
	10004	8,74	191		0.05-00133	ORDENDA	200894	1.85	Tangbil	client	0.01644	10,000	540	1
	1004	5,74 5,74	794	Office Office	5,65-007H	LATERAL PLUE	50980 50980	130	Tangbel Tangbel	cheet	0.01948	ATX/180 ATX/180	2008-48	
	1004	B/74	194	offer	A-49-0070	JANNA, R.J.	50000	150	Trupe	Class Class	201044	ADV THE	2014	
	1004	0.74	194	OTH	A.454-00714	LATURAL RUE CREDUNCA	Sector	130	Tangbe Tangbe	Overt	0.00088	ATM 180	20141	
	FURM	B/74	THE	OTH	1,45-0010	DEPENDA	500710	130	Tangoe	Circle Ci	2201948	ATA HEP	300.81	
	1004	0.74	191	office	1,121-007-01	CHERNON .	Serra	1.00	Tangoli	Client	710/1045	10,000	200	
	FUEL	0.74	194	OTH	1.15-0000	LATING BLE	58710	1.8	Tangos	David	2/2/1988	ATATHE	20141	
	FURN	0.74	194	offee	5.55-00071	CHEMINEA.	Ser le	130	Trigon	Class	1000988	ATATION	20141	
	FUEL	B.74	THE	OTH	8,45-00001	LATING BUT	100710	180	Tangon	Cuel	2/2/201	ATATHE	20141	
	FURN	2.74	194	OTH	1,15-00011	UNIDENCA.	595767	1.90	Trupe	Class	0.0166	ATABE	314.0	
	FURM	B.74	196	OTH	5,454-000004	8,701	NEW	18	Tengos	Current	2/5/198	ATATION	per al	
	FURM	0,74	194	0704	5,55-00073	CHIPINGA.	500.002	1.8	Tangbe	chaed	2/2/1008	3/5/100	314.03	
	FURM	25,714	194	OTH	5,45400000	LATING MUL	100704	1.80	Tangton	Duet	2/5/100	ATABLE	2014	
	FURN	0.74	191	OTH	4,45400007	LATINAL INC.	500508	1.80	Tangbe	Clarif	110/1048	1111100	3006-49	
	FURM	0.74	THE	OTH	1,45-00004	BUK .	100703	1.80	Tangla	David	2/2/1008	ATA 180	2000.007	
	10/04	0.74	THE	Office	1,454-000108	DEPENDA.	2007.00	1.00	Trigon	Clubel	2/2/1948	ATATHE	314.03	
	FURN	D.74	THE	office	8,45-00010	POK .	100.949	1.80	Tanglah	Ouel	2050100	ATATHE	2000.007	-
	FURH	0.74	191	OTH	4,49400011	DRIPENDA.	100 THE	1.89	Trigbe	Clarif	2/2/100	171700	294.03	
	FURM	D.7.4	THE	Office	8,49400011	HURDH	100763	1.8	Tanglate	Outed	2/2/1968	ATM NO.	2844.82	
	FURH	D.74	TH	OTH	8,49-00213	LATURAL RUE	100 Mer	130	Tanglok	Duel	222088	ATM 180	20141	
								Page 3 of 13						10.00



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i i i	dant Group	Trace of the second sec	Coge.	Department turns	Anne F	Enalysiss Turner 1940X - 2	Original Aware #	Project of	Dep. America		Gurus	Maler	Model READODA	The	Local #		in Lonie Cear J		na ind
	BACK BACK	145	124	Overlauture Overlauture	NACH OF THE	TANKET INJEK - 2 TANKET INJEK - 1	0404		120	Tangkin Tangkin	Chant	Film Film	PENDER		dartinizione dartinizione	1/1/0808 5/1/0808	STICHE STICHE	ENCIPLINE ENLIGENCE	
	BACK.	140	126	Ownerson	NACH OF THE	HUNE COMPONE	OAT N		18	Tanglide	Quest	1.00	PROSINGE .	~		10/10/000	16/16/2018	B/18 12	
	max w	THE	124	Obviouslas	NACH OF THE	NONERALX SI	all the last		130	Terrahia	Ownet	Oren	404.015	44	ALMON .	1/0/144	L'EXTRACTION OF	41758-01	
	mACH.	11400	124	Overlauture	NACH OF THE	DVT APT TRUCK IN MOX	10470		18	Tanglain	Count	Langular	PRV M	1	100	6/15/0968	6/16/002	\$11.621.67	
	INACH.	11402	124	Obellaufus	NACH OF BRIDE	Parlief Back	sile FOL		130	Tanghia	Chant	Complian	PRIVAL	1	10716	DY/00004	G/ROBA	\$11,01420	
	INACH .	1140.0	124	Obellaution	NACH OF THE	HIC INTO BE	424,819		1.80	Tanghia	Coant	muluah	Are Balance		61014	2/10/000	3/13/168	80.01	
	INACK.	11402	124	Distinuise	NACHOUGH	Driva Printik	sils FO		130	Tanghia	Coast	Revineal	darlas VLIM		100677	2/70/1044	3/10/1086	\$2.05	
	INACH.	11400	126	Obellautors	NACH OF THE	WITH DRY	104.902		120	Tanglain	Clumb	Drive Drapmaner	40.814	13	10.0	#(10)0008	4,71,2108	80.00	
	induction .	7662	124	Olaribution	MADE OF THE	DR. GelV	ulatio .		130	Tangkia	Chard	Kill Gas				e/vijcose	4/10/2004	\$2.00	
	IBACH.	1600	124	Distilution	NACH GETTER	THEIR DAY WITCH	site HD		130	Tanglain	Chant	Pure Calle	10162			9/10/000	4/10/2004	\$2.01	
	mage a	160	104	Osellusion Osellusion	MACH OF PER	Intel Carl	singless starting		120	Targinis	Chant Chant	Refs	84 (204		475 7.04	2/10/1044	3/15/168	82.01	
	mage a	140	124	Ostilution	MACK OF THE	WIDE	MARK .		100	Tangkin Tangkin	Creat	Riggils Instant GOM	Webs		100	2/10/104	2/10/108	10.00	
	in ACH	140	124	Delivin	NACH OF THE	Balanti	144307		18	Territor	Count	Gamer	200210		ALC: NOT ALC	W/III.COOK	4.10204	10.00	
	max's	7490	124	Circlasian	10.011.001104	THE DIT HOUSE HE	1000		18	Tanghia	Creat	Ballyar	# 995			8/0/2006	4/10/004	6.01	
	mAC*	1400	124	Obellaution	NACH OF THE	BATTERY CHARGES 1	all all a local division of the local divisi		130	Tanglain	Count	Lawrence Property	(9724-7938-011		oncoor in	6/6000	4/10/08	\$2.00	
	and/w	7662	104	Distinuius	NATE OF GOS	INTERVOLUCIES 2	alary a		4.86	Tanghia	Guest	Estruma Posset	(975a.268.0.4		Description in	w/0.0000	4-100004	\$2.00	
	INACH.	THEIC	124	Obellautura	NACH OF GOT	BATTERY CHARGES 1	all all the second s		130	Tanglain	Chant	Relitore	CH105IB10	6	abor #1	6/10/0006	4/10/084	\$2.01	
	mail w	THE	194	Ourlauture	NACK 07 955	BATTERY CHARGER &	ala 200		130	Tanghia	Grant	Reditors	KHOREAGE		1200421	6/10/0000	4,45,046	\$2.04	
	INAC N	11402	124	Obellaufus	NATH OF DOI:	BUTTERY CHARGES 5	1010170		130	Tanghia	Chant	Reddone	CHIOSIAND		100134	6/16/0005	4/10/08	\$2.01	
	mage .	7460	194	Olefladia	NACK-STREE	BATTERY CHARGER 5	104370		4.00	Tanghia	Onest	Northana	69406000		SC424	8/950906	9,45,046	\$2.04	
	machine .	1402	124	Distinuing	MALW GEODE	BATTERY CHARGES 7	104340		120	Tangkia	Chant	Northern	CHIOSING.		LE HOOL	N/19/0006	4/10/2004	\$2.00	
	mACK.	FIOK.	194	Osellusion	NACK-01986	DIDDE NODE SPACE HARDING	weision		130	Tanghia	Ower				0740504	6/52904	4/5204	ROUTER	
	max's	FUDC FUDC	194	Obellautus	MACK OF BILL	TINOTA MORAN VOILUT	ubitan ubitan		130	Tanghia	Chant Chant			1	00.01 16'91	6/10/0043	4/45/070	828,006 (0)	
	MACK	FIDE	194	Osellautus Osellautus	MACHINESSE MACHINESSE	SPRT CORLAC ANT'S TRM INDUSTRIAL COUNCE TANK	w00001		130	Targhia Targhia	Cost				D CALOR MERCON	10/50200 9/502003	14/52008	MUNICIPAL OF A	
	max *	these states	194	Clamburture	BACK OF STR	SUP SHITTUFT THEOR	altitude v		120	Tangba	Ower	Report.	deliait1		6-31-5358	2/5/041	Articlera .	621,457,00	
	10.00	MOX.	124	Ciellutio	NACK OF 525	DIORS INCOMENSATION	adding and the		18	Tentes	Ount				6 (1.4)(0.0)	#152943	ATIONS	Ela Chillio	
	max's	Tabl	194	Cheriburtun	MACK REPORT	FARMET BRACK INCIDEN	witten		100	Tangbill	Owet	Salt.	durgenary.		#174	50 5000 1	ALTIGHTS.	\$1.15A.35	
	max's	THE	124	Distinution	NALW-001520	TABLET DALCK MOTORY	101675		130	Tanghia	Guad	Salt	(harge id any		410	-Cy/5/2041	KA/PEOINT	\$1.154.26	
	INAL R	THE	194	Oleitudus	NACK OF SET	EXCITIVE INSULTINGS TO FORM	where		1.00	Tangbik -	Creek	Fayne.	***		0(34.4000	215/241	arriant.	\$11254-17	
	table i	THE	194	Ourilation	NACH OF SM	BATTERY CHARGE IN	and have		4.86	Tanghia	Owned	Paulification	CHIODIAND	44	1004114	N/150000	4,40,000.	\$2.01	
	INACH.	NEX	194	Olimburian.	MACH REPORT	BATTERY COMMER 8	406342		1.00	Tangbie	Guest			-	897.14	8/5/245	\$75006	\$1-04	
	INACH.	THE	194	Osellasius	NACK-01/532	Auf Tally Crankellin	and have		130	Tanghia	Overt	Farm Tex	PRIOCEDOIS.		d/Kal	#/#)0906	4,45,006	\$2.00	
	TRACK.	THE	191	Olehadus	NACE OF GR	BATTERS CHARGER	406747		136	Tangbie	Creek	Plus One	1071031081		4054	8/5/245	9/19/085	\$1.00	
	mACH.	1400	194	Olimburium	MACKERSES	suffer owners	406748		130	Tanghia	Overt	Pice Crie	50m00.000		attan	8/9/2005	4/10/005	\$2.00	
	INN N	THE	191	Ostribution	NACHERSON	BATER CANSER	40550		1.00	Templole	Coost	Plus Cite	10101101100		01046 102003	815(39)	8/5/085	M-91	
	MACK MACK	145	194	Oleminuture Chimiliumure	MACHINESIS	BATTERY O WHICH JOKED	100702		130	Terginia Terginia	Coast	Farty file Factors file	10.0255315		190303	2/25/1004	3/15/1088	\$1.01 \$1.01	
	INACE.	THE	791	Computer.	MACHINE SAT	CALIFORN SAME PUR	ADD CAL		110	Tangba	Cheef	Factory DR Bacture	-41		6.472	2/2/2/98	3/5/005	No.00	
	INACH.	THE	191	Dimburus	NACH OF ONLY	TINGTA (IT TRUCK	we co		130	Tangon	Cheef	TIVX5	NUCLER		548	0.0104	0750000	NUMBER	
	max's	THE	194	Ostribution	MACH OF SAL	TIPOTA UTTIMOS	and here		100	Tangha	Guest	form.	Watshield		149	2/10/10	A-15044	Kei nie mit	
	INACH.	THE	120	Dimitudias	MACH OF SHI	TENANA LUCCER (RIOT.	406.003		130	Tright	cheel	Taylor	140.0		00000004	815/200	675/099	MANUTER.	
	mag m	THE	194	Osmiturian	NACE OF SAL	TINGS OF BLOCK	and heat		110	Tangine	Owen	Faytes-	THE PLAN		00307928	6150306	4,75,008	MAN THE	
	IRACH.	1400	191	centerio	NACH OF OUT	REARING MERCHY	498100		1.90	Tangbe	cheed	monia.	000340			815/0308	0.00000	MONTH	
	TRACE.	THEN	194	Olefitudias	NACE-RESID	INCOME PROVAGE	406705		110	Tangbik	Creek	montake	Meniociator flow			0150308	6/5/2016	11.108.10	
	-	THE	194	Cheritophia	MACHINES AN	Design data and and and and and	and here		110	Tentia	Over	and an inst	4010			arrivent.	s-righter	an a	
	in here	MOC.	194	Ownerson	NACE OF SMILL	of their	add by a		18	Tanghia	Guant	Envire road	an ine		CHAR :	3/6000	3.400004	CLUMMO.	
	max's	MPDs'	194	OleManian	MACHINESSE	0.0.03	with him		130	Tangbie	Onest					la research	1/5/2005	\$11,290.000	
	mage .	NOC	194	Ourilaution	NACH OF STREET	Indial Providence	404796		180	Tentha	Creat					3/8,0906	3.400004	Khi 100 mil	
	INACH.	NEX	194	Ostribution	NACE OF SM	MANAGEMENT MADE OF	406700		130	Templote	Coset			20	15 9 2019	8/5/299	4/5/085	\$76.00	
	INACK.	NBCK.	194	Osellusius	NACK OF STR.	sufficiency or which stations	105871		120	Tanghia	Owet					3//02000	3,45,008	\$41,100.000	
	INACK.	MOX.	194	Olefados.	NACK-BY BOA	PIDEISE, MIS 20	406812		130	Telefort	Over					6/5696	4/15/0105	1086-07	
	mACK.	NOC	196	Ostellaution	6A29-02-021	BOOK MONTER	40640		130	Tanghia	Onest					6/950966	4/15/2005	11,54.31	
	INACH.	NEX	191	Olimburus	NACK-DI DOI	THE ORDER POIDS	409815		1.00	14404	Cheef				65401351	8154395	6/5/095	NUMBER	
	INACY.	CHOC	294	Ostribution	MACK BERGES	read online hords	wodens.		-130	Tanghia	Over				osecore.	APPSORES	4,45,044	62636556	
	mage a	NEX	194	Ostribution Ostribution	NACH-BEIGHT	THE TERMIT PRACE MANDELLARS (4)	woden?		130	Tangbe Tangbe	Cheef				004 101231	6/5/295 6/5/295	4/16/085	\$1,000 PK	
	MACK.	NOC		Clambulus	MACHINESEL MACHINESEL	INVERTIGIOS DE CONFERENCIS	1064.0		180		Closed					6/15/2005 8/15/2005	4,75,005	\$1,000.00	
	mage .	NEX	191	Ostradian	MACH-OF OOD MACH-OF ODD	WHE SECOND TO BOOMS	100510		130	targbe Targbé	Cost					SUSCESSION	5,75,046	\$25,291.00	
	and a	MOX.	100	combution	MACH OF OD	LEATHER PALLY MADE	without a		18	Tangba	cheef				CODE:	515438	0.750700	MUTTER	
	max a	March .	194	Cardination	MACH OF ON	DECKE BALD MUCK	100000		100	Tangba	Cont				A PLATER M	1000	N-TRONT	621.052.18	
	INACH.	NOC	191	Dimbulus	MACK-BY DRI	TURNET PRICE	40560		130	Trupe	cheef				15-050	11/0/201	11/5/000	MUTCH	
	mace.	MOX	194	Ostribution	MACK-011504	BATTER STAND	widdlin		100	Tangbie	Cost				SOCIAL	11/5/201	11/15/346	10.0141	
	INACH.	MOC	121	Dimbulus	NACH OF DES	EXCINC INC. INC.	400Em		1.00	74904	cheef				010830	8/5/200	970/009	MINOR	
	mACH.	NEX	194	Olemburian	NACEBRE	151-IBAFUG-ITS N/ 304608	405610		130	Tanglete	Overt					1115/2004	11/5/000	NUCLEARE	
	INACH.	NOC	191	Distribution	NACH OF OT	COMPLETER AND STAND	400842		1.90	Tangba	cheef				PRIMAPYTER	815/1308	6/0/095	KORN	
	19(4)(1)	THE	191	Olimburius	NACK-STON	COMP010803	404607		1.00	Tangbit	Cost					31/54297	5,75,0107	\$5.00	
	mage .	19-8K	191	Oktribution.	NACH-011004	DEDERATERY CHARGES.	41080		1.90	7/10/04	cheed	DOM	900-10-003		1000	N-04297	10006	N.01	
	INAL R	19490	191	Olimbulus	MACH/01905	DEDERATED COMPORE	410304		1.90	741004	Cheek	E-INI	wio-12.865		12542	8/5/2901	\$750997	N.01	
	IRACH.	19-85C	124	Distinution	MACH-011004	DECEMPTOR CARGO	47080		1.00	Trigos	cheed	E-040	100-10-003		1.484	N-64364	8/0/0101	N.01	
	19,6(.8	19-00	191	Olimburius	MACH-011001	DEDEMATER CHARGES.	47086		130	14004	cheef	Debte	W02-10-003		2.4452	9/5/307	2,75(004	MIR	
	IRACH	THE	121	Demostration	NACH-01/008	SWINC REACH	400881		1.90	Tangoe	Chiefe	Raymond	SACHURI		- 00- 090W	312/0308	171000	MUSER	
	10,54(.0)	17-85C	191	Cembulos	NACH-011008	Security (Inc. Activ	-		1.00	tergibe	cheef	Remont	SACHOTT		-10-1908	104308	10000	MADER	
	IRACH IRACH	19-8C	198	Children and Child	NACH-OF INT	LAW YORK	4000		130	Tangbe Tangbe	Cheef	Raymond	301-0422011		B-CHARTER B-CHARTER	10030	VTx000	NULSES IN CO.	
	mage .	IN-BC	191	Contraction	NACH-OF BOA	DATE FOR	4104 IB		130	Tangon	Chareet	Raymond	301-042,011		010-401719	3/5/204	ATADIO	NUMBER OF	
	INACH I	IN-INC	198	Dimbulus	NACH OF BOA	LINCE A POINT	4104104		130	Tangba	chaet	Edite:	100-10-001		1008	3/5/204	375000	MULTIN N	
	IRACH.	men	121	Children	MACH OF BET	DECEMPTORY COMPANY	where a		120	Tangon	Chareet	Debe	WOO-TE ME		These land	2/2/201	373000	No.	
	macu.	19-00	121	Demourium	MACH OF BEI	LEGE BATTER CARGO	worm		130	Trups	cheef	Eville:	100-10-001		NCO.	3/5/299	3/5/009	No.	
	macu.	19-000	191	Children	NACH OF BRE	DECEMPTORY CHARGES	whole the		1.00	Tangos	chured	Debi	900-10-001		7.8027	3/5/299	373099	R.O.	

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4	Aure Group	Lourses	Corps.	Englanding to the surrow	Amore F	Energytics	Original Amere #	Project /	Gay.	Anne Gans	Anart Sport	Games	Malor	Model	THE		formal #		te Group Cear	Asy citables price	Non Bank 1
6	ILAC N	1410	194	Ownieurius	AATH-OCOSA	MI COMPLEIDS	100HD		136		Tanglait	Clunt	light find	7490010		42-10-55		205/866	ALC: NO.	10.01	
	mace.	THE	124	Osmilautum	NACH GOOM	Deci Perci	636360		1.00		Tanghia	Coant	formed	daries 16.084		113609		2/70/1894	3/15/168	\$0.01	
	BACH BACH	THE	124	Obellaution	NALH-GIORE	INTER-OWNER INTER-OWNER	TOTAL		130		Tanglain	Duni	fars.	PERCENSIF		PS/THM		2/10/1646	3/15/388	10.01	
	mage a	FUEC	126	Obellaution	NACH GEOST				130		Tanghia	Chant	Date	00/1H (20)		IAB-CI-AD'S		2/15/1646	3,90,768	104213 W	
	INC.	FEX	124	Oselation	NACH GEIGEN	DADER HOLES AFT TRACK	detrimination and the second		120		Targinis Targinis	Chant				GAILED ATTR		# 10,000	A10200	ENGINE IN	
	BACK .	FUX	125	Obeliation	NACH OF DR	BATTER OCE OVER FORM	003340		180		Tanglan	Chant				DATING WIDE		10/10/2004	N-TOOM	41/21/28	
	INACH.	FEE	124	Distinution	NACH GEOM	TableT Fares Mach Teach	shakerab		120		Tanglala	Chant				1400/204		To Woodd	6/10/04	\$11,200.04	
	BACK.	FUDC	126	Ownerson	NACH GLODA	INTER CALLS	USER FLD		120		Territor	Dunt				106CEM00		5/5000	1/10/04	10.01	
	in hit w	FUEL	124	Obellautos	NACH GIRDAN	DODE NOTE BUTTERY	101471/102		110		Tentha	Overst				d-Callond.		0/0/2004	6/10/08	4102.04	
	INACH.	NOC	124	Overlauture	NALW GEORGE	accitions, prevalent	1010779-001		110		Tanglain	Chant						tyrtigents	5/15/2018	802.01	
	make w	NOC	194	Ostilution	NACH BROKE	BUTTERY CHARGES	10128		130		Tentia	Chand						W/ROOMA	6/02/14	\$2.00	
	mbox.	NOC	124	Distinguise	NACH GLODIT	BATTERY (Charlo	wHEN'S		130		Tanglais	Chant						W/802014	4/02/14	\$0.00	
	mail w	NOC	124	Distilution	NACH GROUP	Bulliney charp	abilitia		120		Tangka	Cheed						IN/VOCONA	4/10/14	\$2.01	
	INACH.	NOC	124	Obelianius	NACH GROOT	BATTERY COMMITCH, CHARGE	lieduk.		130		Tanglais	Chant						9/10/2014	4/10/04	\$2.05	
	make a	0.00	194	Distinution	NACH GROOM	Drate Sciller	where an	Galesper H. H	4.00		Tangleis	Court	Segment.	901-000 MTT		101.01.00000		2/1/2011	2/62012	\$50,004 and	
	INACH.	(H-BC	124	Distinuise	NACH GROOT	Drate Televisioney Charger	sides IN	CLProjace 14-05	136		Tanglais	Chant	Reymania			/#0500		2/1/2011	5/1/2011	\$100.01	
	main	indic.	194	Osellaution	MACH GROUPS	Electric challer diaber	0110	GL-Pegar (1.625	430		Tanghia	Cyar.	Reymond	APROL		A61.17.0268		40030841	4/03/01	\$71,842.05	
	induces.	0HBC	124	Obellaution	NACH GROOT	Reymond Fuhilite	10230X	Project 12 M	130		Tanglais	Down	Reymond	ARCART.		425 17-ID014		4/00/1	45,207	\$14,125.00	
	mail w	THE	196	Obellaution	NACH GROUP	Pin Perintacing Antition	w06801		130	hading	Tanghia	Cheat						10102041	1/16/2017	\$24,180.000	
	inh2x	rate:	124	Obellaution	NATH OFAIL	Duare Douse Online Picture	404475	Project 16.324	136	Mehinety	Tangkis	Epure	Duran	49 1924 N		LANGLING		NOR/COM #	4,01,017.8	\$11,144.10	
	mage .	FIOC	196	Ostiliusius	MACK-BISMET	Dawn Brose Onlin Holan	406477	Project 10-364	130	Muchinery	Tanghia	Kgan	Orean.	493526.34		14864250		80390344	4,01,0118	\$33,546-10	
	INACH.	FID:	124	Distinuius.	NATH OFFICE	Duars Insura Onite Hidar	ablass	Project 18:324	130	Martinety	Tanglala	Cycare	Duran	4* 350 N		LATTOM		10000048	4,01,017.8	\$13,184.05	
	INACK.	B(FH	204	risking.	NACK-BEINT	FBJ 68J 00MPacTolenas	404671		130		Targhia	Over				0.950		1/752944	1/5/3/14	\$10,04.00	
	mace .	DATH:	205	Finishing	NACK GOVER	FET MATCOMPACTORIHAD	104671.004		130		Targinit	Chant	(D.F.ME)			110		teritopea.	6/10/014	D (shine Artistic	
	MACK	0100	144	Ganani Prototini Ganani Prototini	MACK-000(FT	FEDERAG NACONAL ELECTRIC CERMIN	where where		130		Targini	Onest Onest	SECTION IN	Universal Hold		1947		10/5c004 80/702004	N/15/306	\$4,584-0 \$18.53	
	max w	india.	141	General Production	NACH COMMON	DOTHE COMPY	10.00		120		Tanghia Tanghia	Chant	Prints Peter Inform	THOM:		14000		my trycool my trycool	NUTRIAN	\$1005.00	
	mach .	Diffe	795	Ganaral Production	NACK DEARS	UNDER STREET	1791		100		Tangka	Cheet	PROPERTY AND			1008		10/15/2014	6/10/04	1085.0	
	max a	00%0	115	tofum give but any	MACK-BRIEFS	THE GAR SSH WARK	10403		130		Tangba	Coast						8/5/241	scions.	591,96.13	
	max's	D.De	161	Office and the second second	MACH INCOME	TRADE CONTRACTOR AND	those the second		100		Tangha	Coast				10000		Brithrade	\$15,000	41,0244	
	2012	TICK	411	Saving	NA/16/02/04	Distant and American	and the second se		110		tegba.	Creek				4150		215/2011	derivities.	\$5,000.00	
	max's	TICK	Carlle .	000	NACH OCHIA	FORS #T LOT	MM O		180		Targht	Ownet				AMCLAIMO		3/00043	3,450910	POINT OF	
	1047	0.000	-	-	1017-00110	Analytic Billing Service - Software	w100010.000	10.0116-011	1.00		Tangbie	Count	Bearing					TRANSPORT	NATIONA.	\$11 lating	
	90/11	D.D.			SOFT JOE SID	Bernard Publica Sciences	10000	Paint 12,002	100		Tanghia	Count						NOTICE IS	10000	\$71 million	
	1041	8.74			1017-001-02	1254 2010 105	409101	104010-005	130		traps	Oper						BORGETS	\$28079	10101123	
	4077	B.D.			\$077.300 Ka	Garlan Pare	0000	Project 10.016	100		Tanghia	Not per acquired						8/10101	8/10101	61.01	
	1047	11.7.4			1017-302-833	1954 Broke to Call Ch 62	unmany.	Arrest Project 18-	1.00		trupte	Eper						activation	104010	SPELME TO	
								10													
	aper aper	D.74			BOFT BOS MIN	Gorban Pulk	ubeau.	Addid Project 17. 016	120		Tanghia	Chant						6/16/0006	6/96/300	040,06.05	
	EOFT .	D.74			KOPT GOE WE	FONE Onle to Call Of	-0408	AREE - Project - 18 GH AREE Project Th-	120		Targitik Targitik	Down						NOVER NOVER	4,54,0100	BUSILAR	
	EOFT	0.74			KOFT ONLYD	FOR DATION DATISATION		OFFI AREA Property (IP	130		Temple	Doer						TOTAL	10.0000	HUMLIN	
	10er	8,74			KORT ADD 175	10% Sutisidad Pring)	1000	CU PART PART	130		Trigon	cheet						100000	10,000	MORES	
	3041	0.74			1087-0001%	1554-5-04-12-Call Imperiator	408809-007	Point #14-05	130		Tangba	Charlet						VOINT	30,047	POLISE IN	
	2041	8,74			2012-005-091	MATHER NEWSCOOL OF STREET, STR	-1911	AMED PRIAZ (2)-	130		THUDA	TO H						CORDER 1	70,010	M CRUIT	
	1041	8.74 8.74			SOFT-OOT 105 SOFT-OOT 107	Notice PDR 1056-0100 to Cwit Galify?	49953	PERCEPTION AND ADDRESS PERCEPTION	130		Tangbil Tangbil	Charest Coart						BURDET BURDETET	83097	\$1,221-07	
								10													
	9049	8,74			1041.906.00	Filme Optimization (pa Phil)	where a	Amale (M. 42	330		Tangbie	Overt						30306391	5,910107	\$14,004.000	
	90/7	D.D.v			90FT-306199	Presenti Gingle Gigman PrGH Ga	aller of the second sec	Pager # 20.004	4.00		Targhia	Chant						1010/0004	4/86/2024	94,920-04	
	9017	8.7×			SOFT JOE UK	E-community light and light Product	409001	21.642	130		Tangbie	Cost Cost						\$00796961 1000505	10710967	\$1212 St.	
	1041				1017-30530	Presenti Gingle Gige Cris al Sameros Mel and Mel Sampresem	496.5	11.642	130		Tanghia	Coer						journers	VARIABLE V		
	9044	gara Inte			\$047.30630 \$047.30636	RESIMPLECENT AND NOT IMPROVED.	where o	11.642	130		Turgbie Turgbie	Coat						3000000	2,000,000	\$1,526.00	
	1071	10.74			NAT AREAS	TONE OF A LOW THE CAR PROVIDE	1000 C	18.675	100		Tergina	Coel .						3,00000	AMONG	10,021.01	
	4047	D.D.			NAL PROPERTY	Fine intrinsian	10000	24.600	100		Targeta	Con						600000	600000	61.041.03	
	1047	10.74			1017-000210	point name bettering also incom	where a	15-010	130		Temple	Toer						NOONE	Reporter.	NUMBER	
	1007	B.Ts			SOFT-MET'R	Polity is share hep-inments	10000		130		Targha	Coar						1000094	6,65,0102	\$24.00	
	2047	8,74			1017-00212	granic in March ang top	1000	0.00	130		trupt	Oper						RECORDER	4/50/2912	NUMBER	
	1007	B.Tu			\$047.3067 m	Films links to Call Implementer	10053	14-05	130		Tangbia	Cow						6000946	4/51/042	\$PLARES.	
	2017	13,74			1017-000215	meaning in March 1990	400712	12410	1.00		Trupte	toel						ALC: NO.	810702	\$1,500.000	
	9047	in/in			9047-306219	Film boolsp functionally	w09507	25471	130		Tangbie	Oper						scoores	9,955999	\$23,100.000	
	2047	10,714			1017-00005	1054-0100 to call FPET 64	409301	14400	1.90		Telepha	toer						REPORT	NUMBER	MOLINA RE	
	9049	0.74			5017-206340	Filme Indens Gen Prici Ga	499705	409.05	130		Tanglele	Open						107192943	3/11/0925	\$10,000.000	
	3041	20,714			1017-00500	10M-DIGETO CHEFTER DE	409.007	14-00	1.90		THIGH	toer						1011101	411092	MURREN	
	9047	8,74			5017-205349	FIRM BIRLING TO CAR FIRST GA	409103	14-0.5	130		Tangba	Kiper.						Milliones	\$75092	\$100.00	
	2041	8,74	207	ARTIFICTION	3087-000540	SEPTARING DOMES	40610		1.00		Trigble	cheef						1104200	100000	NUMBER OF	
	9044	0,74	565	selperation (second	1047-308-925	System (1 manufacturing (minor)	401521	17580210-018	130	Solbune	Tangbie	Overt						8/02941	903/0117	\$PE20ERR	
	3064	0.74	175	Information Systems	1011-00810	LABL PORTING SCITIKING	494.802		1.90		Trigble	cheef						81.010348	475,010	1034.31	
	3044	8,74	115	subject give by same	\$047-308545	CONSECURATION SEPTIMANE	405510		130		Tangbill	Closef						3.06364	7425284	\$51,225.40	
	3044	8,74	175	Information Station	1087-00004E	LUTON NAPORACOTT DATE	405400		1.50		Tanglois	theel						8175/8341	475/011	MADER	
	3044	10,714	115	relation (surgers)	2011-0009-0	THURSDAY ON PLACE	401434		130		Trupte	Cleet						8156341	6/15/0114	NOLINE OF	
	3041	8,74	115	Information Systems	3081-99894L	FINELS FROM DOM TON	409071		1.90		Tangbill	cheef						61.016304	675/0198	NULWASA	
	2041	8,74	115	region plot portants	2012-200216	FIRMERS ODVC INSERTION	49852		130		Tingbit	cheet						11/5/200	4/5/099	Becceller.	
	3044	0.74	m	Information Systems	1011001100	FUNDED INFORMATION OLAC	40904		1.90		Trigol	cheed						RE-CHEDOR	675/079	PLEODE28	
	3041	0.74	115	region plan backets	2011-008151	SKI 10 SKI KORY GAALBOR	40800		1.90		744904	cheef						6/5/308	4/5/019	NUMBER OF	
	3044	8.74	115	Information Stateme	3091-00805	FUMILIS INFORMATION ODA:	40800		1.90		Trigos	chured	10010-0					8/10/2308	6/0/009	PHENOD IN	
	3087	00%	rn rn	soften alus putano	1011-00800		40871		130		trupte	Cheed	1000000	**				18154061	1VO/DEF	1075.91	
				Information Suitaine	10FT-008ID5	BUALITOR ADDIARDY	-0410				744904	Charlet						10.04041	15/0/0014	\$11,754.88	

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N.A		D.74	Coge.	Experiment turns	Ameri F	Environ Environment (Original Asset F	Project of	Gap.	Anter Care	Anart Eppe	Games	ikalar.	Model	The	Local #	Aspithins day	to Service Core	Asyciables price	No.
4	ADPT ADPT	D.74 D.74	175	information by terms information but emp	SOFT-SOERS	ENERGE PURCHASE & INETALL UPGRADE LICENSE FOR UPPL 3	dero Gado		130		Tanglain Tanglain	Chant					Cynicer I Cyniceer	6/16/001	\$10,786.00 \$20,700.00	
	BOFT.	D.D.4	175	information by a mo	SOFT-ODET IN	interance if Trade Mig inte	arm	10-010	130	Inhare	Tanglain	Duni					TOCOCOM	tappine	\$41,700.78	
	aper.	D.D.s	115	information light arms	SOFT 305 Cts.	Cinenal Marid Distancements	with the	project 12 bits	130	Exhause	Targhie	Gunt					9/30/2011	4/86/2017	RA LAND DO	
	AC/T	D.74	175	information lystems	BOFT-DOFTIN.	Demand Passing System Prace 1	sitted.	Project 17-062	18	Labourn	Tanglain	Cumi					8(7)0018	ATIONA	\$24,100.00	
6	40FT	D.De	116	information lyst area	BOFT 306 CW	Garban Pulk 2	alect O	Pajar #1.014	130	Early and	Tanglala	Chant					40,0101	40,0101	\$4,620.00	
4	40FT	D.T.s	175 176	information lystems	BOFT-DOE'ND - BOFT-DOE'ND	Demand Panning System + 3 FORE Order to Call CO	abecto abecto	project #11-002 Project #14-002	130	Labours Labours	Tanglain	Ouest Ouest					400101 400101	40,0101	MORE OF	
-	BOPT BOPT	D.7.4	111	information light area	KOFT-SOCIED	FOM: One is Call DP FXT1 D0 FDAs Dysimilarity	uper la	Project #14,000 Project #00,000	120	Lahaura	Tangkin Tangkin	Chant					40,0001	40,0101	BAUNDARINE BAUNDARINE	
6	40/1	00%0	184	Office	BOFT BORT WE	Waine Video Conferencing	4010	Project 16, 201	130	Labore	Tengha	Gast					ancost.	100014	\$14796.00	
	UNIG	NOC	124	Overlaution	UNIO CONT	INTERACING PLATER	10000		130		Territor.	Gunt				Toronal	10000	1/10/02	1104-01	
6	useq	166	194	Distilution	UNIQ OF BILL	CITARIA NARO BALTER	add/01		430		Tanghia	Gast	Drama	Correct-N		10 CM	3/10/0006	3,40,0004	\$24,106.00	
4	UNIG	FUEC	124	Distilization	UNIQ-OF MIT	BODORDAD BRAIL #1	voluein.		130		Tanglain	Chant				4 101 (0810-01	3/10/2004	3/10/2004	\$2.00	
6	uweq	FILES	124	Outlineture	UMIQ OF BALL	TENDES 2010 HERANE FORG #T	ublates .		-120		Tanghia	Coast				14020-06-0600	2/9/2011	3/49/2014	\$21,0x4.att	
4	UNIQ	FLDC	124	Oterilaurium	UARQ OF aN	TENDEN ING PERMIT	494400		130		Tangkin	chant				ddam	2/10/0011	2/99/2011	\$25,581.00	
6	UMBQ UMBQ	7400	124	Olerikuska Olerikuska	UNIQUENT	and weblieds	undam.		120		Tanghia	Creat	Millipse	Witemany (m22-Ca001	19/60013 5/60013	H M HOURS	\$2.05	
6	UMRQ UMRQ	THEN: MONT	124	Osellautus	UARD DEVAL	IN THE PRODUCTION OF THE PROPERTY OF THE PROPE	CANG:		120		Targini	Crant Crant	Earth	(horg-later		HIDODTICA	N/N/CORS	6/60010	ENGINERY ENGINEER	
ŝ	UMRQ	FIELD	124	Obellautus	UNIC OTTEM	POSTABLE TRACK (MUSICAL)	100349-FID		120		Tanghia Tanghia	Chant				TRADUCTION	6/10/2005	4/10/04	1000	
	UNIO	FILE	194	Ourilaution	UM63-00-095	POSTA & Th. T. Ohung Face	405395.740		130		Tergina	Gast					6/102906	4.400044	91247	
	UNIO	FIELDS	124	Obstitution	VARG OF CH	POSTABLE TRUT OF USE FROM	WERE FUD		136		Tanglila	Guest					0/60000	6/10/08	611.0	
4	UNIQ	TICK	194	Ostribution	UNEQ-BOOM	inacidance Film Inde	violetare .	Project 16-last	130	Nuclinary	Tangka	Onest					R/IDORNAL	\$10,0018	\$11,104,000	
	UNIQ	140	144	Oyung	UNIQ OF Ref.	GATE PROVED CLASH	200400		130		Tanghia	Coast				1A08Ok2	6/102008	4/10/084	\$1,472.92	
	UMBQ	THE	106	Overa	UNIQUEDED.	SAFE PROFILE CALLSE	(5965)		130		Tangbia	Ownet				40403234	0/152308	4/5208	1081-0	
	uweq	D.D.s	194	information lystems	UNIC COMP.	FERMINETIC OFVELORATION	104105		4.00		Tanghia	Count					artijoona	4/10/014	\$41,ME.47	
÷	UM90	0096	115	information (paramo	0463-002945	INCOME NOT AN ADDRESS OF A DRESS	104200-201		-130		Tangba	Guest	Moletti	Spannal ghe B		405'599'53a	8/5034	4/5/074	80.00	
	08	60/9	124	Distillution	AUTO 10015	instructional landigite Track	101903		-130		Tangkis	Class	Martin	Straight Frank	HHO	1-FranklashCittad1	System 2	3/62618	\$11,656.76	
	80	50/F	166	Offee	AUTO-JOBEN	2011 Overy Seburber Will data Read Tamair	100007	Page 21.01	110		Tangkin Tangkin	Over 1	Oversig	Subotan	2011	1046040086718045	landon a cocorer	labilities copipilities	KE LOOK IN	
		SOF	-	Concerning	B-12-201200	mit ains a food fapair Creamitrint insprates kirks mes		-dance a	120		Tanglike	Coat					1000001	station.	BALINGAUS	
: 2		BOMB.	144	General Prototion	Art. Collect	Sector Protection and the sector and	100.00		100		Tangkin	Court					0/002005	6/10204	\$120436	
- 2		nown	546	Ganana Production	B.11.00084	building whitring	1045.00		1.00		Tangitie	Coer					locates	70,000	BUILTING ST	
	a.	6040	144	General Production	Brs dolling	Instant Islating Sapah - Repl	100100		110		Tanglin	(gar					6/950946	4/10/010	\$41,746.00	
		SOF	194	Offen	8/10-001057	neukouthut won	100004		1.90		Tangkie	Cost					4100399	410009	M275-07	
		SOF	164	Office	B/6.00052	Repara Dating int	102005		130		Tangkia	Over					5/50004	5/5208	\$4,108.77	
		SOF	194	Offee	Are-00051	Parking socihologi (organas	100005		136		Tangkie	Creek					8/50/998	411009	NUMBER	
		50W	196	Offee	8/16-001057	Coputer Capering - Place 1	100008		-130		Tangkia	Kgar					Ergolet	el denne	\$30,925.05	
:		50W 50W	191	Office Office	8.15-001054	sighting sugrade:	1015.0		130		Tangbig	COH!					317542412	Artisters	\$25,245.00	
- 2		SOF	191	Ciffies Ciffies	B/1.00080	Egiting approx (have 2) Constructs Construct, Place 2	102142		130		Tangkie Tangkie	Coat Coat					6/10143	616212	KILINESS MOLINESS	
		509	194 No	Citize Ci	R.H. COURT	CARINAL EXPERIES - MILLER	10000	Print this	100		Tangthe	CO.FT					RICEUSIA DUTIESA	6/10/01	50,0000	
- 2		500	NI	copuracion a	R.G. OTTAL	speak Painton	10000-001	PG8315-0	130		Traditio	toer					800074	83078	MOUNT	
	ANP .	SOW			(Instantion	Security Instancial annualise	with a	1004010-000	110		Tangkia	Eper	Secural pre Spec				in Vocana	Aviore	\$1,106.57	
	AP .	3038			(INF-DISOR	Security Lanets Summ	10000	PD-80119-05	130		Telable	cheef					8000778	6000FF	11/04/01	
0	Adr	SOW			(3545-000541	New Augustors Security System	106502	9045-Project 25-96	1.00		Tungtole	Oper					50000991	5,00,0121	\$1,106.87	
	and the second s	309			LIMP-DURING	Softer DH4 patro Someo S M	479002	11-04	1.90		Triable	toer					05/090	ON/DWF	PTURASC.	
	ANP .	SOW	591	Gananal Production	(3547-000234	SNAP SHUMPHER AVER	101.005		130		Tungkie	Cheef	Paul	Singhts		4841	0.56943	6/5/010	11,415,51	
	and a	309	175	region from Streams	12241-012440	ciecy capavar pages switch	105.00		1.80		Trighti	cheef	tiece .				8/30344	81074	\$1,001.30	
	and a	50%	115	selpen alon (promo	(3141-010447	Cecie Landy of 25 to 12 Port 5	106300		130		Tangbie	Creek	Clara				8/36354	8/5074	11.00.01	
		2010	10	schottagion guitario schottagion instanto	COMPOSING	Circle Cardy Control No. 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	1012104	Project Market	120		Tangkie Tangkie	cheet	Circle Circle	00401000			8/30354 3/30354	11074	11/00/01	
	AP .	500	10	Information Station	CONVOLUES.	to statistication handward	0010	P00014-04	1.90		Tangola	Cheef	0808	CARGE CARE			2005	30076	MUNERAL DE LA COMPANIA DE LA COMPANI	
	MP .	509	15	selperation by tarts	(3747-01045)	Remote ver	9010	P18015-10	130		Tangbio	Class					CODISM	70074	Statute at	
	AP .	3040	175	toform give but and	12545-00940	terver technik per	10110	PD40710-04	130	ompine	Telable	chaed	tion.	UDCODIM			BORDON .	335075	MA NO.	
0	1.0°	SOF	140	Soling	(2545-000508	fautoria ito	407135	PT-8/218-25	1.90		tingkle	cheef	moders				4/10/14	41/078	\$14,042,05	
	PD	3099	175	Information Suitame	1214P-010471	BC Modification	101210	P08019-04	130		Tanadole	toer					200PM	202010	10120120	
		SOF	175	information to early	LIMP-DUAD	sweetscheofficelune	0190	175-80214-54	1.90		Tingkle	tiper					DOCM	10074	11/20/01	
		3099	175	Information Suitame	12747-00000	serectodestate	100340	P0-0214-04	1.00		THIRD	toer					3/10/041	3/10/017	M.800.01	
	NN .	504			0,00400004	that soond service sets	105311	P58019-09	1.80	Automa .	tingble	toer					subscores.	404079	MC204.00	
	ine .	2019		montes	0.05-0004	New Tay Story Stylege Marchine multiling Tables setts	10030	1011-00-011-01	1.90		Tanjathi	Eper cheef					SIDUCITY MORE THAT	3/9/017	ELWINE IN	
	104 104	2018	500 790	Official and a second s	8,85-00041	Notate working tools are Note of the Logistics	10010	Plat19.01	1.90	Facilities	THIRD	Chieved Excert					MODINE STREET	81074	PURCH PURCH	
	104 104	2010	191	offee	0.05-00012	reactions upgrave reactions of mile affine ana-	10000	PGe019-01	130	Automatical Automatica Automatical Automatical Automatica Automatical Automatical Automati	Tangola	tiper					MODES NO.	604079	NU-VERI	
		204	100	2-10	UNIT-00000	Balance of the Parking LK	100310	1011 Project (1-0)	130	-reneral	Tangthi	DOM:					40007	404019	NO. OR IN	
0		309			UNP-DODD	Landscoping for State Robotci	10130	1011-00-011-01	1.50		Trigol	TOP					20201201	3/99/087	MUTAIL	
	87	ROWE			UMP-00012	Rowland RehmpLot Repair	105371		1.90	Millio	Tangthi	Doer					TETRINI	EVONDER	\$10,700.00	
	ACH .	3099			NACH-RESSEE	COMPLETE HEARING	1014.00		1.90		74904	chared				19-0121	BIOLOGH	675/004	MURE OF	
	HCH I	309			NACH-ODDED	MIRCIDAE 200	102317	41-Pique 19-01	130		Talighti	Doer	MAR	30002110-004		THREE	11000018	TADADINE.	NUMBER OF	
	404	sow			NACE-ROOM	India	10110	0797311	110		Tangkie	(per		441			accord.	MM999	NUMBE	
	#04	308			MACH-ROTHER MACH-ROTHER	Software and the second s	0010	KINGE-D-			Telatel	toel					DRUGH	08097	BLOCK	
	804	500			NACE-DOOM	notamiatiacity by the 1	100505-01	101115612-11-01	130		Tengthi	Eper	BURG	Diriteho.			2006067	100000	\$1,500.00	
	804	304			NACH-DORD	Industrialization for the til	105309-02	2011 FOR 11-01	1.00		Tingth	toer	NUT	DENIO			100000	101000	108.0	
	#04	509			NACH-01043	Softwonipel Partners	10152-02	1011 Projut - 21-01	130		twatte	toer	877				CODENIT	076/0107	\$1,500.40	
	AD4	3099			NACH-DISOM	to first include municipal	100302-00	2011 Project - 11-01	1.80		Trigities	toer	877				090397	05/017	\$5,505.48	
	#04	509			MACH-000MS	software invations	101332-04	1011 MORT - 11-11			tright	tiper	877				CODE DE T	09/01/7	NUMBER	
	404	509			NACH-DISON	Soft-Unicel Parities	101202-05	1011 Project - 11-01			Talijički	toel	899				090307	09/017	11.101-41	
	404	509			NACH-01047	software invation	101202-05	Kennight - In en			tingble	tiper	679				000000	09/09/7	\$1,102.48	
	404	2099			NACH-000041	Soft-Unipel Purifices	105832-07	KHI POINT - 11-11			Tangithi	toer	8979				DWDE1	09/047	\$1,40E-44	
	404 404	2008			NACH OTONS NACH OTONS	Soft Unipel Particles Soft-Unipel Particles	10232-08	1011110-011-01-01			Tingthi	toer toer	1010				DECR	08/087	10,000-40	
	A04	2010			NACH-DISON	Soft-Origin Pyritem Soft-Origin Pyritem	0122-09	1011 Project - 11-01 1011 Project - 11-01			Tangthe	toer toer	10.0				DECHT	08/087	\$5,502.48	
	A04 A04	2010			NACH-DISTRICT	Soft-Origin Python Soft-Origin Python	0032-0	Kenner - Ind			Tangon	Toel Toel	879				Decision	04047	10004	
- T	200				-Par verili	and the second second		Sections (194)	14								s-states	and the second s	norther a	

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5-15-Appent - U1 (11)

-	Mare Group	Lourise.	Cops.	Department summ	Anne F	Enartypian Defer County Parabase	Original Asset F	Project #	6m.	Anter Gana	Anare spare	Games Dam	Make .	Model	Year Local H	Angulation Area	te Gente Cent	Any citation price	
	MAD1	1009			MALW GINDLE	Eafle Ungult Parehain Eafle Ungult Parehain	10200-10	ADER Project (21.01)	130		Targhis	Down	809			2/60001	2/6/101		
	MADH	10W			NALY-DOUDS	Eafle Crigal: Fardsan	1020D-18	SOFT Project - 21-01	130		Tanglate	Dame	1010			2/60021	2/6/2101		1
	MAD1	10019			NAL'S GROM	Edit United Particula	WEEDO W	4011 Project - 21-01			Tanglike	Door .	800			2/80101	2(6)301		
	LANCH .	1D/F			NALW-ORDER	Taffe Ungali Parshaan	10500-18	ADEE Project - 21-01	18		Tangkin	Dyne	1014			2/60021	2/6/3101		
	LAND 1	609			NACH GROSS	Eaffeichipali Parshaan	16660.VP	4011/mjun -21.01			Tangkin	Cyar .	609			2/8/2021	2(8,2121		
	MACH MACH	IDPF IDPF			NACH GROOM	EaffeiLingud: Parshaan ED/V Aur Alam Europea	er-03397	ADEE Project (21-01) ADEE Project (21-04)	130		Tanglate	Down	NOT Advanced Constraints			2/#0101 #0#0101	2/60/01		
	Mach4	LOT I			MALW GIRDel	MIN's map lives to breen	102234	12-01	120		Tangkin	Dum	Fatman Carries			6060003	4,04,000		
	MACH	60/9			NAUN GIRLAN	Genie Leiser Life	10000	22.634	120		Tatality	Court				6/10/0023	6/862100		
	MADY	1040			NACH GROUP	Varial free barton bia first	102207	22-534	18		Tanglala	Dame				2/16/2022	3/160102		
	MACH	IC40			NACH GIRMA	Manual Nam Isonom Isonom	102170	25.474	120		Tanglala	Court.				7/18/0103	3/16/302		
	MACH	UD/F			NACH COULSE	Replaced in success of a second	404114	23-001	130		Tangkin	Dynes				M/YORDS	91,0100	\$70,660.000	4
	IA801	50/Y			NALW GIRTAN	Mich Spiter WebCryw	102836	24,627	120		Tanghia	Court .				1/2/2/201	10,0100		
	LANCH .	6249			NACH GROAD	Replace of a survey and a faile	01968	21416	130		Targhte	Down				6960923	6(6)100		
	Sealer .	50/V			12400-0144	Pub Pul Amelman	102100	25.645	4.86		Tangkés	Court.				00050000	6,01,0100	\$11,67a.00	4
	MARCH MARCH	ROAD ROAD			NACH GOULD	Famata David Hamman Famata David Hamman	10Chat	21-014 21-014	120		Targhis	Dyan				1001/0123 1001/0123	N,95,0100		
	Machi Machi	10W			NAUN GRAAT	Cooling Toore Replacement	10010	25.01	180		Targhia Targhia	Court Door				3070821	323000		
	Machine Section	SOFF.			NACH COMMO	had buildenderer	10010	20.64	100		Territor	Court				1000001	440,000		
	MADY	COV.			NACH GODES	Fits Autor Extensivepreds / Replacement	Victori	21-02	130		Tangkin	Court				6050804	6,00,0124		
	MACH.	SOT	104	Gentes	NACH DOMAIN	nier	100704		130		Tentis	Chant		PRIVERSIAN	2141	Sylforest	SUTO THE		
	MACH.	SD/Y	144	Ouning	NALW GUELS	NAM FOR MER OF THE	100003		130		Tanglata	Caset			PE FDW	2/10/0006	3/45/3466	ARCM124	4
	MADY	SOW	344	Outling	MACK STREET	SPECIA BALOUTION	100576		130		Tangkia	Guest			4.84	6/52964	4/10/044	\$21,586.00	4
	HOLEN I	509	104	Guning	NACH GEOGRA	NERVALISHOUTING WASHINGTON	100CH 101		1.00		Tangkés	Case			420m0473	4/0/2013	44000		
	MACH	50W	304	Overing	NACK-BODH3	BRINGS OF TING INACINE BRIN	400540-200		130		Tangkie	Over			\$208#145	2/15/2944	3/15/3114		
	Mach4	ICM2	104	Guning	NALW GLIDAT	Read Date day Press	102105	Pajare La M	-130		Tanglala	Cyar .				 FIGIQUEA 	H,20,2014		
	MADE	SOW	501	Occupion	NACK-054981	Mushing the posting the full hand	102145		130		Tangkie	Greet			1 1003062	1992000	105,004	\$15,006.00	
	Mail I	60/V 50/V		Consultan Consultan	NACE (SMICE)	Epuant Field Caylor Group Structure	10/044		120		Tangkin	Crant			147710	inclination of	4,04,000		
	Mager Mager	SOT	500	Consultan	NACK CONTRY NACK CONTRY	Server Sevenner Promoniska at Millia	0249		130		Targitie	Onest Onest			419347	2003094	3,61,0010		1
	Main	507	Not	Deserves	NAL R. GLAD AN	(hakepat)	194233		130		Tanglike	Cheel			attack b	Mager I	A departe		
	MAD'	GOW	No.	Ownerstan	64.0 × 014717	Country of the countr	104Add		110		Tangina	Cuest	Guara		darmarthr.	EXCORT	66,0014	\$1,94.34	
	Maine	SOW	500	Concernation	NACE OWNER	with themain grants	101840		1.00		Tangkin	chant	MAR		41100007	And other	sisters a	\$14158.001	6.1
	MADY	SOF	NH	Ownersten	NACE DISAS	Bhan To Group Prints	101845		130		Tangkia	Guest			Ind Color I	662041	6,6,2014	64(1415)	1
	MADA	SOW	500	Occuration	NACK-BARSE	Colorger)-Iras 42	100570		130		tungble	Cheef			115390570	11000244	11,96,014	PAUMA	4
	MAD'S	SOV	504	Ownership	NACE GIARGE	Oakopa)-Irea 6	101921-8		130		Tangkia	Over			10 CREATING	11002043	14/80/0814		
	MADA	50%	501	Occupient	NACE-BORTS	Durt Fiel-County	100271		1.90		Tangkie	Cheef	01442		105200F1C	11006948	11/35/0114		
	MACH .	SOW	504	Occuration	MACK BRANK	Os and Flait - Capanna	101201		-130		Tanglola	Onest	Guara		10 CH60CC	+10302943	11/34/2014		
	MADA .	SOW	501	Oscaration Compution	NACH-OWER A	Duard Helt-Colema In and Helt-Coleman	20186		130		Terable	Cheef.	01412		NTROBERC HERMONY	11086941	1596000		
	Mach	509	201	Occupion	MACK-OWNER	Covers Halt - Capacity	10000		100		Tingthe	cheet	0.42		111/10/04	10004	1596014		
	MADE	SOW	500	Oversion	MACK-DIMET	On and Flair	10052		110		Tangkia	Cased	Guarz.		12539875	1000254	11/20/01/2		
	Maini	10.00	201	months	MACH COURSE	CR III/2NE RECEIPT	100204		130		Trigble	cheef			15AUGUSTUS	5/1013	212070		
	MADE	SOW	504	Ownerstan	MACK BOARDA	Noncolf-Malitoric Iran/Variet	194045		130		Tangkie	Owent	Bunoschaatie		130401	5/96943	Sculard		5
	MADA	5098	500	December	MACH CONTR.	chokengar suite in #3-854 a	101901		1.90		Tright	chared			10100001010100000	5/10/18	5/3/010	\$CMLD	110
	Major	SOW	504	Occuration	MACK-BRIDE	(halonger) to (Presid)	199915		1.00		Tangkie	Coset			64 C0#5.00C	6/10/14	Resident	SHOULD BE	4
	MAD1	5099	501	Decaration	MACH-OWNER	DLVD Field - Celefite D	.0860.		1.90		Tangabia	cheef	Dietz		041050110	M HOPE	8/5/010		
	MADE	50%	501	Oscanalian	MACK-09894	Os and Field - Opporte D	10000		130		tingthe	Cost	01443		64/08/10/	6/16943	415010		
	Maga	509	500	Decaration (MACH CONTRA	DL#2 Field - Calente D DL#2 Field - Calente D	100000		130		Tangthe	Cheef.	0.40		041001000	MUSER I	4/10/0		
	MACH	304	200	December	MACH CHIEFE	DLAD FAR-CORMED	10000		130		Tangthi	cheef			11104480	101010	111070		
	Mailu	500	200	(working	MACH COURSE	Di etti Fielt - Calendo Di	1000.71		110		Teath	Charlet			CT CONTRACT	MUCH.	RENDER OF		
	MADA	3098	200	Thomation	NACH COURSE	Challenger 2 THC Phone B	1000.0		1.00		Tingble	cheef			CTOM TOC	M'HERE	8 1070		
	Maine	1000	500	Occupion	MACH COURSE	DU ATT Field - Calendard	100509		130		Tenakke	cheed			GATERITS'	SCICILIA D	eraises.		
	MADE	SEMI	508	Decuration	MACH-OHEM	Dueto Halt-Calente D	10953		1.90		Tanadole	cheed			OFTERENC	MORPH 8	N'NOTO	NUM IN	4
	MADA	50%	201	Oscindian	NACH OWNER.	DUPD FILE-CORNED	100214		1.00		Tingble	cheef			041043102	Marces.	RENDER!		
	MADE	3099	201	Decentricity	NACH-OHIO	Dueld Faill-Calente D	0.3997		1.90		Talijički	chared			CTOM NEX.	MOREN &	8/5070		
	MACH	5010	501	December	NACE-OFFICE	Dividinal-centred	1001.0		1.0		tinable	cheef			41404496	Margara	815070		
	MACH	2019	500	Decentration	PACH-ONLEY	NORMAL TORATO	.005%.		1.80		Tangton	Chiefe			PERCAPAT	MINERS.	83070		
	Maga	PHOC .	500	Oronation	NACH-ONTH NACH-ONTH	rsciming-1044/00	1002.00		1.90		TH-954	chard			PERCENTER 000 10-000-00-001	Marca 1	81070		
	Mach	2010	201	Decardish	NACH-OHIDE NACH-OHIDE	Duckritholaine Naturbined Roomstaddar	10001		130		Tangola Tangola	Chared Chared			000 10-000-00 0x-001 400094134	Marchine Marchine	8/5070 8/5070		
	MADI	204	501	December	NACH-ONEDI	Non-Action Street	1004		130		Tangol	Cheek				MORE A	83070		
	Magar	3099	200	December	NACH CONTRA	Robud Both For	1000		1.00		Tingthi	chard				M HOM	111071		
	MACH	304	201	December	NACH CONTY	mod Pear	10000		1.90		Tangthi	chaned	Des magic Block	OKD0F	1602	TO YOUR !	101071		
	MACH	5099	501	December	NACH ONESS	and Past	10000		1.50		Tangkhi	chared	Non-March Co.		19400	101001	1010011		
	MACH	2019	201	Decentraliste	NACH-OHOT3	athe Light Prohes	101767		130		Taligthi	chared				8/1014	85274		
	MACH	2014	500	Decentrical	MACH GHOM	Two town tene titl rapids	102308		1.90		Tangibis	cheef				8/30354	8.5014		
	MADH	2099	201	Decentraliste	NACH-OHOTS	Mahmariphi	.011.0		1.90		Taligited	chueld				\$F30394	8/1014		
	MACH	2099	500	Decardina	MACH CHONNEL	Fixed Barty Toporture Hill Net	100171		130		THIGH	cheed				8/3034	81074		
	MACH	204	201	Decosition	MACH-OHOTE MACH-OHOTE	Diger 204 Patents +Collectioner (Fill)	10210		130		Tangthi Tangthi	Chareet				8/1014	83074		
	MACH	304	200	December	NACH-ONCE!	Style Sharts + GODDen 210	10110	Point 19-08	130		Tangthi	Doer				WYCH4	NTMIC4		
	Machi	204	200	Decention	NACH-OHOT	Seture Rate Sciences	00190	Primt 10-09	1.90		Tangon	Doer Doer				10/10/04	1071074		
	MACH	104	NH	Ownedah	NACH-CHOOK	Joren Prid In Langenge	102.9	1940	130		Tatagori	Doer				ANCOLO 1	BACTS		
	MADE	3099	501	Decuration	NACH-DITORT	Tagining way	1007H	PL6210-00	1.50		Tangon	DOH	maycentool	ACTIVICION	11068404	5080274	3,95074		
	MADH	109	501	Decentraliste	NALH-DIDITIO	Dylar barryet	102719	01-10-07	1.90	Mahilan	Tangeline	Doer		09-4081	1 Million Child	10/12/2014	NUTION	1011-0110	6
	MACH	3099	198	Okhibubuh	NACH-ONFOR	Takedo Canalina MacTen	CIF101		1.90		Taligities	Charlet	Takieo		070349-0043/082340	2000	1/1/201	LUR H	1
	MADH	109	198	Okhladish	NACH-OHION	R.B Meine LPI	HIN:		130		TatipUti	Charel	8.8			3/15/0901	ATABIO		
	MACH	2044	191	Okhludish	NALH-004001	Facilit Bulley Copedia	106303	19-01	130		Tangethi	DOM:				2010/09/0	ATMIN		
	MACH	304	191	Okhladak	NACH-DIDDH	Material National Stationer Repl	101110	Page 119-00	130		Tangeline	Charel	Deta			\$HCD14	1(4/2)19		
	MACH	ROVE	590	Certeral Photochon	NACH-OHITE	Tayleoi Machine / Sci MERSARDO	109CH		130		74404	Charted			70100271	M/10104	6/5/2014	1020.20	4

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4415	dant Group	Lourses.	Corps.	Department summ	Amon F	Enuripsian	Original loars #	Project of	Gray.	Anne Gana	Anart Spar	Gumun	Make	Model Y	tar belal it				No. Bank I
	Leech .	RC40	101	Central Protocius Central Protocius	NATH GROOT	Freih Hour Load Machine Hour Transfer Lobal Machine	10500 V0500		18		Targhie Targhie	Class#	Twee a		Depen	TRETICION BITICOLI	N/TICIDE 6/30/06	BURLEY BURLEY	
	MADH	ROWE	161	General Production	NALH-GOODS	Hour & Doull Authing	101437		130		Tanglate	Ours		TH	30566	6/8/2008	4702026	FLORD IN	
	MAD'H	1040	hec .	General Production	NACH GRAPH	Diseast Genger Lewis platables	160176		130		Tangline	Coast		secondary.	INCOMPLEASE	B/10064	N/1/2014	41,004.45	
	MADH .	ROWER	166	General Production	NACH GINTER	Lingle Nexalls Pered Calculates	100101		18		Tanghin	Chané		OB-800	HINDEND	WYCON4	9/1/2014	\$1,264.31	
	MARCH HCARD	RC40	145	Cananal Production Cananal Production	NACH COURSE	Har Only Constr (Const Mariel Addition Test	102100	Project 14, 26 Project 14, 26	130	Validation	Tangkin Tangkin	Epuar Epuar	Ball .	LC1804	UIDEADERD	encons	4/902078	41,212,68	
	MACH	KOW .	144	Canaral Production	MACH GISTING	Report Different Heis Matthew	1000	Project 14, 20	120	Mathines	Termine	Count	Sec.	(2).8h	CLARGE CONTRACT	Children (A RECEIPT	6100.01	
	MACH I	10PF	NCI I	Carraniars	NACH ORDER	Figure and a second sec	102240	Gi - Project 17-08	130	second .	Tangkin	Dame				NOTICOTA	6250078	BIDUIDA III	45
	MARCH .	60/9	124	Anal Parkaging	NACH GLOBAL	Tagging Marhine	"dedun		130		Tangkin	Guest			1284	6060043	6,04,0110	\$5,615.00	
	MAD'	109	124	Anal Parkaging	NACH GROAD	Tagging Machine	101047		180		Tanglate	Class			1216	6,2%2043	6262072	\$1,611 GI	
	MAD'H	609	626	the all has kepting	NACH SHART	Tagging Markina	'debail		430		Targhis	Gast			can .	60900K3	4,04,0110	\$1,617.64	
	MADH MADH	12049 5049	126 126	Real Participa Real Participa	NACH COURSE	Tagging Machine English Tananga 2002	101das 10000		120		Tangkin Tangkin	Crant .			1227	epigona epigona	6262072	ALIGN OF A	
	MACH .	COT I	124	Anal Parkaging	NACH GIARDI	Case Browne & 2000	VAND		120		Targhte	Chant			00010470	ececeta	6363070	641-071-00	
	MAD'S	60/9	626	then all the keeping	NACH DISPLE	Participation of the section	longen.		130		Tangkia	Creat			American Aprophils	bracers.	System.	EN MARK	
	MADH .	60/F	801	dampies	NATH GROOM	Larma Planar	100647		136		Tanglain	Coant			TICTOF	6/10HB	scipana.	\$11,452.000	
	MaD+	90/V	Tai	dallerp	NACH STREET	thead Press	vector	Pager (0.24	130		Tangkia	Overst	in least			-Cyllepond	styrepine.	\$1,531.01	
	MARCH MARCH	004	A01 A01	Coarting Coarting	NACH GEORG	VIANETE AND COLLARITY THEY HAT STAL MACHINES	WILDOW .		130		Tangkin Tangkin	Crant			VINCEN	Cylifyriaed 4 writionau	KA/PO/DAM.	\$1,000-00 \$2-00	
	Macht	1040	400	Garten	MACH GOOD	VIEW PRATICAL MACHINES	NOTES.		120		Tangina	Chant	Second	0.01	43 TeCh	100,000	111000	10.00	
	MACH .	SOF	410	Garing	NACH GOOM	COLONETTE:	Carl BOX		180		Targitis	Chant	10010	and and	Visit and	-Cylifyreed	ALTO DEL	\$1,000.000	
	MARCH .	ILC/42	404	Gastep	NADA GIODOI	WAT LOS. TRANSPORT MACHINE	106071300		130		Targhis	Coast			TRADE?	W/Wpood1	A/10/0007	\$1,000-000	
	MADE	SOW	401	Souting	MACKIEGOESE	Standard Shipping Stale	100544		130		Tangkia	Guest			546543-68	5071296	61/11/2005	\$U86.65	
	MADH .	60/9	.804	Gastep	MACK GILLET	Equipment for MAA, MOA, SADA, SA	Volume III		1.00		Tangkin	Chant			2003b 20043	9/00004	4/40/2008	413,054.04	
	Machine College	50/V	406 406	Sealing	MACK-BROOM	Phread Surger Seeing Machine	10207	Palar 12.0	130	1000	Tangkie Tangkie	Ouest Ouest	10000	MODELA Philadelautic	INDICESSIONS INDICESSION	BryCista BraCort 1	RIGHA BACK	\$1,004.95 \$1,700.00	
	Macht Macht	5099	400	Gasting Gasting	NACH BROOM	it saulla supplich markets Simperiorith Sauling Machine	10000	designer til det designer til det	120	Machiners Machiners	Tangkis Tangkis	Coast	Karasi Bruthar	A little and	N2 NO V POL CO2 VALUE	Impoor1 Impoor1	Report Report	\$1,700.00 Section	
	MACH	1040	400	Garing	NACK BROOM	services seeing because	196901	dealer 10.20	100	Vertilities	Tanghia	Chant	Bruthur	4 1000 400	0014401	Reacon 1	RADIT	995.01	
	MAD I	SOF	400	Swing	NACK-015212	Coming Faile	10000	Analysis of the local sectors.	1.00		Tangkia	Ower				2020124	2,04074	\$1,000.00	
	SABO1	ILC/40		duaring	10.211-022344	Instant Hall/ Upringing ats	Value	Ga. Project (3-16	100		Tangkia	Court.				1000048	10,000	\$14QMAR	
	MADE	50%	401	Soving	NACK-015285	monally Sealing/Audiline	196300	Phile 78-94	1.00	Michinety	Tungble	tiper.	Converse	12.4.5	106400002	anary and	85074	14,225.01	
	60/1	60W			KOFT AND ITS	Louise Addressory	Vid Bia	Pajare ta M	4.86		Targhis	Cyar.				epipoes	4,00,0114	\$14,714.62	
	50FT	SOW			50FT-30E125 60FT-30E129	Softericitate implementation - 1 CEVV Along implementation - 122	499541	5011 Projunt 45-62 6017 Projunt 26-62	130		Tangkie Tangkie	figer Court				2002001	2010/011	SUBLISHING BEILING	
	2017	2000			NOT ARE DO	SHEEP Ad malaneouslas - 11	1004	WELFLAR	110		Tangkie	fiper				0.002021	6/20/001	NYS INCOME.	
	90/1	50W			SOFT-30E-BPI	SHY for implementation - 84	all blass	90FT/higun 20.30	130		Tanglois	Coar				10100301	9,90,0021	6214235-15	
	5017	50%			1017-101100		409044	101110-01-01	1.90		Tangbie	NO per seguine	4			BORRERS.	3,310,017	N.O.	
	90/1	SOW			SOFT-JOEND	Softer/Otto Implementation Pt	10002	26-62	130		Tangkie	Cown				520192921	12/11/2021	\$2036mi	1
	5047	50%			NOT AND 5	Soften (SMA register and also	100110	89-99C	120		tingble	Coer				3096981	740085	\$12,454.00	1
	SOF	507			5017-006275 3017-006008	Soffer/Otte Implementation Soffer/Otte Implementation row	400141	10-02	130		Tangkie Tangkie	Coer Coer				RECORDER NO.	A/UNDER MUNICIPAL	N-CHERN M LIDERE	
	500	SOF			NAT MADE	Soft Class Implementation	10010	26.62	110		Tanglike	Coer				INCOMES INCOMES	1010001	\$21285.00	
	5007	30.00	201	months	2017-02112	lowing the	ADTEX.	PT-00710-07	130		Trighte	cheef				3/10/14	33078	STM RESC	
	soft	SOW	115	seturnation (parama	1017-1001-5	Not Charty License	10110		1.10	Lisenae	Tungble	Overt	No Overy			0.002008	4,91,0108	\$25,000.00	
	SOF	209	175	subject give but and	2011-02022	Might free appendix and a second second	19631		1.90	Solowing	Trigible	cheef				81891274	6,75,017	STOL/REN4	
	5077	50%	115	satistica discrimination of the second secon	SOFT-DODGE	Not Charty Connia	10057		130	Likenee	tingble	Cheef	NUCLEY			10586343	11/belong	\$25,000.00	
	50HT	509	10	selpenation but and	SOFT-ODESN MAT ADDRESS	Bive characterismon sufficients Mission Republics	10004		1.50		Tangkie Tangkie	cheef.	Ministry Ministry			1011010	NO NOTIFI	TUN CATURE	
	SOF	5000	m	Information Tailance	1017-00008	System complexity Reductionality	100546		1.00		Tangola	chaet	******			10/10/14	WADTO .	Statistic D	
	5007	500	115	selectarian battana	SOFT-ODE NO.	Stp. Server Software	9870	110011-0-04	130		tangible	Cost	Marpath	Which we child here		1/16/05	whore.	NUCCERN	
														1					
	90/T	SOW	15	Information (paramo	\$047-00E102	tribusi denar maring Kitausi Desite and Attaunt	1962-0	Project to be Design to be	130		Tangkie Tangkie	Coast Coast		Vitiwas stokes Visitivas Pamiar		1/10/045	110015	SCALCH MACHINE	
	SAP1	G.FF		contraction states	601.0010	Tothia Charles of the h	94410	Paper a la	140		La gene	Linest		dents		Allowed and	Admir	100,0020	
	90/1	50/9	. 115	information (process	ADVT.300 Hall	Removale Land Colours	1962-0	Project to be	130		Tangkia	Coast	Reported to:			19192045	wight.	40,054,055	
	6011	604	.111	information lystems	BOFT ON UK	Machiney Scheme	102210	Project 14, 24	130		Targhin	Chant				Wycers	Arbeire	E141,411 IQ	
	50FT	SD/V.	115	information light area	SOFT 300 SP	MC Software Modifications IC Software Modifications 2	04240	dragare ta dat dragare ta dat	120		Tangkia Tangkia	Ound				1910045	14689	\$1,796.00 \$1,960.00	
	90/1	SOF	114	information for any	ADVE ADVEN	Manihary Schere Multime	1962 0	Prairy table	110		Targets	Guant				0070045	All have	BLACKS-SE	
	007	10040	405	destine .	SOFT AND DO	instead	105270	0.0	130	Colours .	Tanahis	Chart	instead of			2/109/1	21001	621125624	
	6440Q	SOF			unity drived	VANATO-AND-COLLANCTY	104EM		100		Tangkie	Cheet			Victori	Sy/50304	43/15/3080	909-05	
	LANDQ .	60/9	104	Curring	useq ereta	BRAND OF THE BACKNER, TO	ablem		130		Tangkin	Guest			4208-0673	4/10/0844	4/10/082	\$11,126.00	
	LANDQ	50W	304	Overing	1463-01003	REVER OF THE BACKNER, TO	400540		130		Tangkie	Guest			\$2082105	4/15/2004	4/52002	\$34,500.000	
	LAND)	SD/V SD/V	MM NM	Guning	UNIC OF NO.	EXCLUSION OF CUTTING ON AN INCLUSION	via tau aneco		130		Tangkin	Chant			120	3/10/0004	1/10/2004	82-01 82-01	
	LMDQ	SOF	104	Guning Guning	UMIG-01/04	Prodote/1 or TING MALE	WebCo Vieto		130		Tangkia	Creat Creat			1.0040.5	7y 15x308 1/1 y 1000	1/10/000	070-01	
	LANCO .	SOF	500	Councilian .	1000,01000	Carling Bully	14404		100		Targeta	Count			COMPANY, 1	1712004	11000	931.01	
	LANDO	SOW.	505	Ownedian	UNIQ OCHI	Do and Flath	101414		110		Tangkia	Count	M22		4477406	#0190306	A.062020	80.01	
	UM00	SOF	194	Olefitudion	unalperiod.	siters impairphenting	105015		130		Tangkia	Ower			3411	School Section	\$20,006	MUNIT VS	
	LANDQ	SOF	194	Dielaster	UNIQ BOOM	Tharmal Privar Neurial 8801	102103		-1.00		Tangkia	Charat			* NEGROAD	3/00/2043	3/15/08/2	\$1,05.65	
	0000	1040	591	Gananá Protuzios	UMID-INTERED	Serger Addition	1946.05		1.90		Tangbia	Over	Partiella.		105300	054906	250394	936.01	
	Canal Constrained	iicae	544	Garani Prototion	usequeres1	Gerger A2360	Sector		130		Tangkia	Coast	Famala		Yes/Cit	2050000	295,0104	931.01	
	LANDS .	NOVE SOF	541	Ganana Production Ganana Production	UMIS-011994 UMIS-002994	Sarger Addition GAEA Garger	1049.17		110		Tangkie Tangkie	Orest	Particle Factories		2636.0	05000	75/005	901 da	
	LANCO .	NOT NOT	545	Ganara Prototon	UNIT-SCORE	sarger and the decay tipe	10110		130		Tangkie	Chart	ramata		1403	100000	NUCLINE.	Mater Name	
	UNICO LUNCO	NOME.	500	neur recepto	UMID-INCOM	mod the der Nachina (* 200	10110		100		Tanglola	Cheef			9403 (m2004	2/5/244	Artigene	No. OF	
	UNICO	500	NT	Sumples	UMIC-ICINI	Council the Soving Modifier	10480		1.00		Tangbie	Creek			445004	171000	ATMONT.	Risen	
	LAND Q	SOW	404	Gaving	1449-00584	HAND'S STANDARD IN	100.00		130		Tanginia	Gast			without	3/15/2905	3,150005	\$2.00	
	0400	508	400	Soving	(MIG-00007	SINGLE SEARNING MACHINE	400704		1.90		tingble	cheet			1814/76	3154245	1/5/095	N 111	
	14000	SOT	414	Saving	UNIT-OFFICE	Zipling Mathine (Singlet)	104907		110		Tenths	Chart	Show .		Logislation	202010	2.632086	\$51.01	

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

		Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
		P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12
Fayetteville Campus	Beginning Balance	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00
	Deposits						925.00	-	-	-			
	Expenses (submit receipts)			1.0									
	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	S -	s -	s -	S -	S -	\$ -	\$ -	s -	s -	\$ -	s -	S -

P2410 - AW - Petty Cash Bank Rec

8/1/2024