

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): October 31, 2024

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

1-15583  
(Commission File Number)

Georgia  
(State or Other Jurisdiction of Incorporation)

58-2508794  
(IRS Employer Identification No.)

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

30097  
(Zip Code)

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

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

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions (see General Instruction A.2. below)

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

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

Emerging growth company

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

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

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**Item 7.01 Regulation FD Disclosure.**

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

In connection with the Chapter 11 Cases, on October 31, 2024, the Company filed with the Bankruptcy Court a monthly operating report for the period ended September 30, 2024 (the “Monthly Operating Report”), which is attached hereto as Exhibit 99.1. This Current Report on Form 8-K (including the exhibits hereto, this “Report”) will not be deemed an admission as to the materiality of any information required to be disclosed solely by Regulation FD. The Monthly Operating Report, monthly operating reports filed on behalf of each of the other Company Parties, and other filings with the Bankruptcy Court related to the Chapter 11 Cases may be available electronically at <https://dm.epiq11.com/Delta-SaltLife>. The information on this website is not incorporated by reference into, and does not constitute part of, this Report.

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

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

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

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

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

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**Cautionary Note Regarding Forward-Looking Statements**

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

**Item 9.01. Financial Statements and Exhibits.**

(d) Exhibits

<u>Exhibit No.</u>	<u>Description</u>
99.1	<a href="#">Monthly Operating Report of Delta Apparel, Inc. for the period ended September 30, 2024 filed with the U.S. Bankruptcy Court for the District of Delaware.</a>
104	Cover Page Interactive Data File (embedded within Inline XBRL document).

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**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: November 6, 2024

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

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF Delaware

In Re. Delta Apparel, Inc.

§  
§  
§  
§

Case No. 24-11469

Debtor(s)

Lead Case No. 24-11468

Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 09/30/2024

Petition Date: 06/30/2024

Months Pending: 3

Industry Classification: 3 1 2 1

Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

138

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

348

**Supporting Documentation** (check all that are attached):

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

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

/s/ J Tim Pruban



Signature of Responsible Party

J. Tim Pruban

Printed Name of Responsible Party

10/30/2024

Date

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

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

Debtor's Name Delta Apparel, Inc.

Case No. 24-11469

<b>Part 1: Cash Receipts and Disbursements</b>			<b>Current Month</b>	<b>Cumulative</b>
a.	Cash balance beginning of month		\$1,075	
b.	Total receipts (net of transfers between accounts)		\$4,966,818	\$17,432,680
c.	Total disbursements (net of transfers between accounts)		\$4,967,893	\$17,433,755
d.	Cash balance end of month (a+b-c)		\$0	
e.	Disbursements made by third party for the benefit of the estate		\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)		\$4,967,893	\$17,433,755
<b>Part 2: Asset and Liability Status</b>			<b>Current Month</b>	
<i>(Not generally applicable to Individual Debtors. See Instructions.)</i>				
a.	Accounts receivable (total net of allowance)		\$5,331,271	
b.	Accounts receivable over 90 days outstanding (net of allowance)		\$-188,388	
c.	Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))		\$58,235,312	
d.	Total current assets		\$63,566,583	
e.	Total assets		\$258,750,492	
f.	Postpetition payables (excluding taxes)		\$1,448,701	
g.	Postpetition payables past due (excluding taxes)		\$61,608	
h.	Postpetition taxes payable		\$286,091	
i.	Postpetition taxes past due		\$0	
j.	Total postpetition debt (f+h)		\$1,734,792	
k.	Prepetition secured debt		\$32,190,099	
l.	Prepetition priority debt		\$0	
m.	Prepetition unsecured debt		\$195,252,768	
n.	Total liabilities (debt) (j+k+l+m)		\$229,177,659	
o.	Ending equity/net worth (e-n)		\$29,572,833	
<b>Part 3: Assets Sold or Transferred</b>			<b>Current Month</b>	<b>Cumulative</b>
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business		\$15,166,111	\$15,166,111
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business		\$500,000	\$500,000
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)		\$14,666,111	\$14,666,111
<b>Part 4: Income Statement (Statement of Operations)</b>			<b>Current Month</b>	<b>Cumulative</b>
<i>(Not generally applicable to Individual Debtors. See Instructions.)</i>				
a.	Gross income/sales (net of returns and allowances)		\$2,768,951	
b.	Cost of goods sold (inclusive of depreciation, if applicable)		\$3,468,139	
c.	Gross profit (a-b)		\$-699,188	
d.	Selling expenses		\$29,138	
e.	General and administrative expenses		\$967,580	
f.	Other expenses		\$-56,519	
g.	Depreciation and/or amortization (not included in 4b)		\$204,449	
h.	Interest		\$700,098	
i.	Taxes (local, state, and federal)		\$0	
j.	Reorganization items		\$13,504,112	
k.	Profit (loss)		\$-16,048,045	\$-24,641,856

Debtor's Name Delta Apparel, Inc.

Case No. 24-11469

**Part 5: Professional Fees and Expenses**

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$267,311	\$267,311	\$267,311	\$267,311
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Focus Management Group USA	Financial Professional	\$267,311	\$267,311	\$267,311	\$267,311
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Debtor's Name Delta Apparel, Inc.

Case No. 24-11469

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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$80,000	\$0	\$55,370
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Forvis LLP	Financial Professional	\$0	\$60,000	\$0	\$38,870
ii	Elliott Group CPAs, LLP	Financial Professional	\$0	\$20,000	\$0	\$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.

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Debtor's Name Delta Apparel, Inc.

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c.	All professional fees and expenses (debtor & committees)			\$0	\$80,000	\$0	\$55,370

Part 6: Postpetition Taxes	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$99,423	\$99,423
d. Postpetition employer payroll taxes paid	\$427,606	\$1,545,029
e. Postpetition property taxes paid	\$7,048	\$7,048
f. Postpetition other taxes accrued (local, state, and federal)	\$117,060	\$117,060
g. Postpetition other taxes paid (local, state, and federal)	\$367	\$367

**Part 7: Questionnaire - During this reporting period:**

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

Debtor's Name Delta Apparel, Inc.

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**Part 8: Individual Chapter 11 Debtors (Only)**

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

**Privacy Act Statement**

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

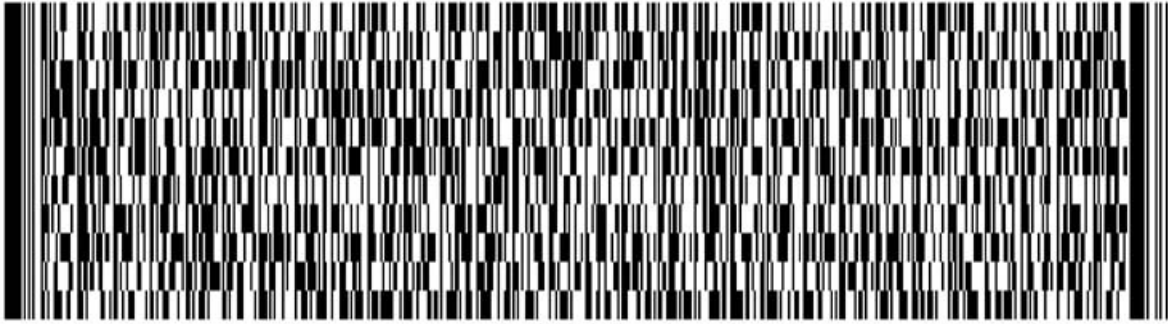
**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

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

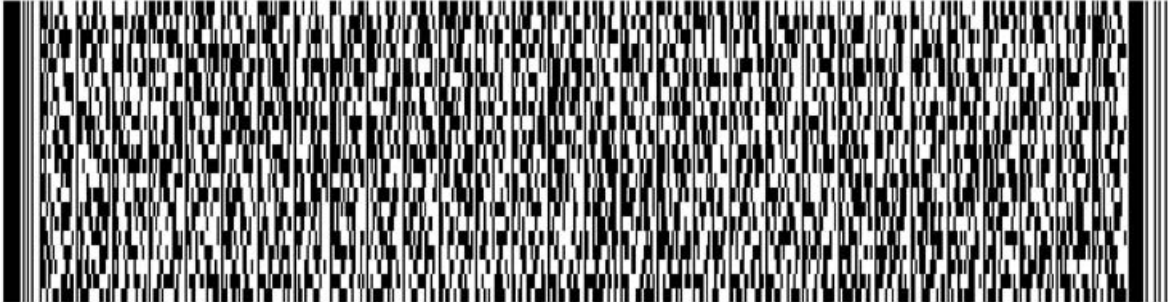
J. Tim Pruban  
 Printed Name of Responsible Party  
 10/30/2024  
 Date

Debtor's Name Delta Apparel, Inc.

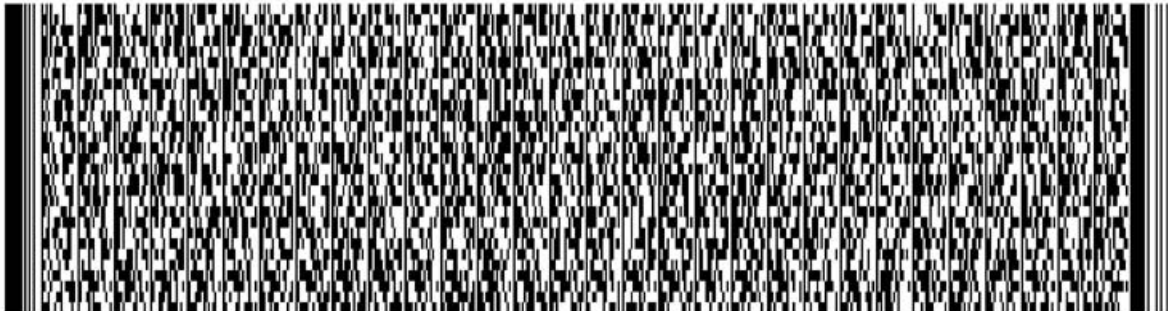
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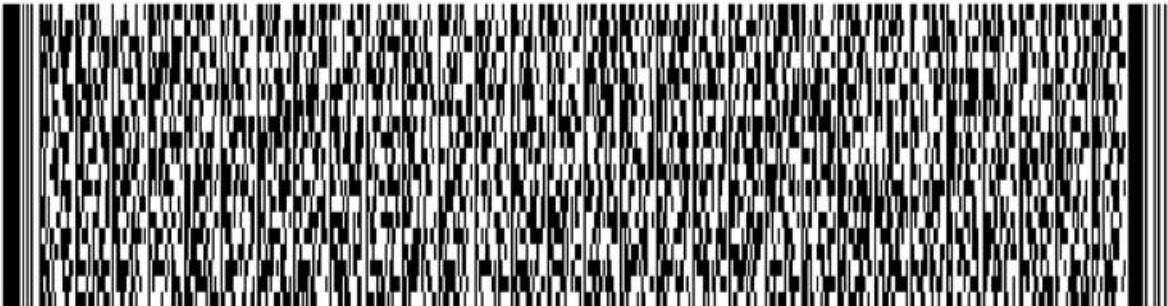
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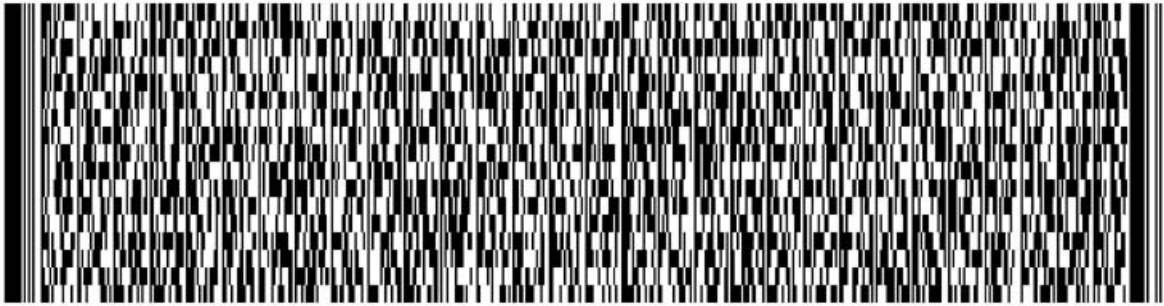
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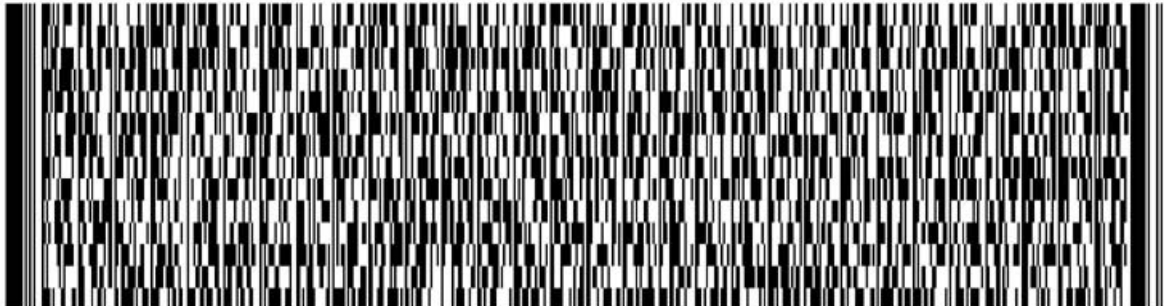
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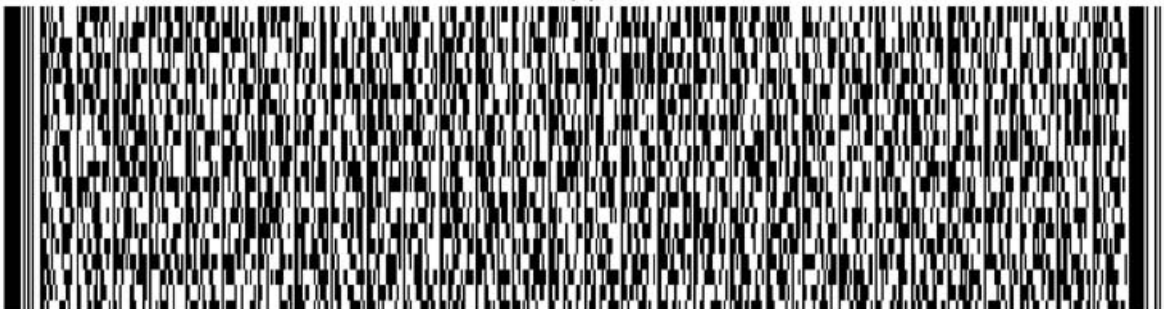
Case No. 24-11469



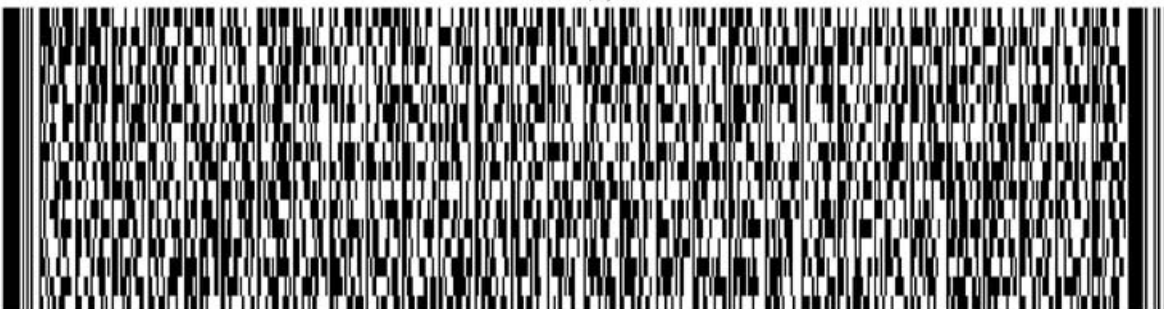
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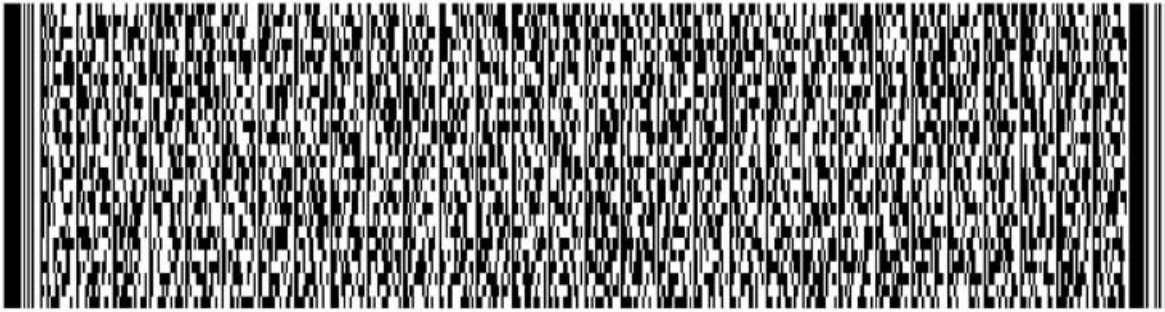
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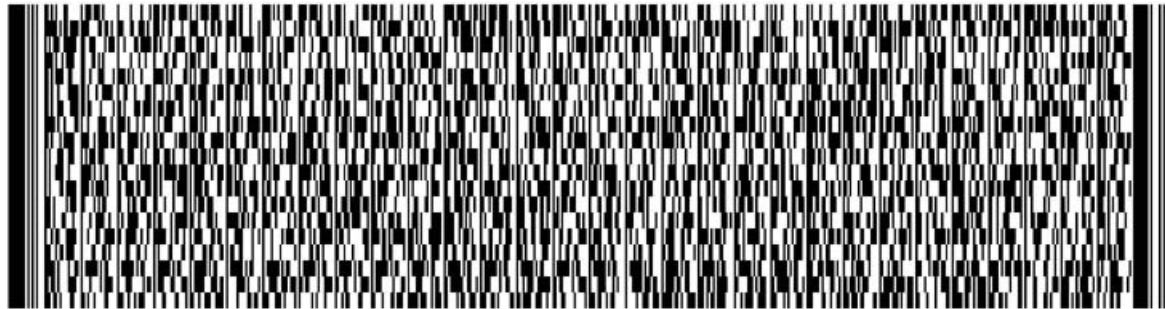
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Debtor's Name Delta Apparel, Inc.

Case No. 24-11469



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PageFour



**Delta Apparel, LLC**  
**Balance Sheet**  
As of September 30, 2024

	<b>Total</b>
<b>ASSETS</b>	
<b>Accounts Receivable</b>	
Accounts Receivable	\$ 5,434,778
Accounts Receivable - Reserves & Allowances	(103,507)
<b>Total Accounts Receivable, net</b>	<b>\$ 5,331,271</b>
<b>Other Current Assets</b>	
Inventory - Raw Materials	\$ 115,555
Inventory - Work In Process	1,576,044
Inventory - Finished Goods	56,750,520
Inventory - Supplies & Other	228,569
Inventory - Reserves & Manufacturing Variances	(435,376)
<b>Total Inventories, net</b>	<b>\$ 58,235,312</b>
<b>Total Current Assets</b>	<b>\$ 63,566,583</b>
<b>Other Assets</b>	
Property, Plant & Equipment, net	\$ 13,542,149
Buildings - Fayetteville & Rowland	26,000,000
Deposits and Prepaid Expenses	6,060,322
Other Assets, net	1,295,359
I/C - Other Receivables - Offshore - Pre-Petition	148,286,079
<b>Total Other Assets</b>	<b>\$ 195,183,909</b>
<b>TOTAL ASSETS</b>	<b>\$ 258,750,492</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	\$ 45,779,908
<b>Total Accounts Payable</b>	<b>\$ 45,779,908</b>
<b>Other Current Liabilities</b>	
Other Accrued Expenses	\$ 2,921,573
Debt - Revolving Line of Credit - WF - Pre-Petition	80,383,099
Debt - Debtor-In-Possession - WF - Post-Petition	(48,193,000)
<b>Total Other Current Liabilities</b>	<b>\$ 35,111,672</b>
<b>Total Current Liabilities</b>	<b>\$ 80,891,580</b>
<b>Long-Term Liabilities</b>	
I/C - Other Receivables - Offshore	\$ 148,286,079
<b>Total Long-Term Liabilities</b>	<b>\$ 148,286,079</b>
<b>Total Liabilities</b>	<b>\$ 229,177,659</b>
<b>Equity</b>	
Common Stock	\$ 93,738
Treasury Stock	(42,908,114)
Paid-in-Capital	59,043,423
Non-Controlling Investment	(727,403)
Retained Earnings	36,340,132
Current Year Earnings	(22,268,943)
<b>Total Equity</b>	<b>\$ 29,572,833</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 258,750,492</b>

**Delta Apparel, LLC**  
**Statement of Operations**  
For the Month Ended September 30, 2024

	<b>Total</b>
<b>Revenues</b>	
Net Sales	\$ 2,768,951
Cost of Sales	2,210,550
<b>Standard Gross Margin</b>	<b>\$ 558,401</b>
Manufacturing	\$ (675,994)
Purchase Price	(25,986)
Capitalized Variances	(555,610)
<b>Total Variances</b>	<b>\$ (1,257,589)</b>
<b>Gross Margin</b>	<b>\$ (699,188)</b>
<b>Compensation &amp; Benefits</b>	
Salaries	\$ 273,312
Hourly Wages	160,876
Contract Labor	14,828
Commissions	23,492
Payroll Taxes	46,528
Employee Benefits	151,644
<b>Total Compensation &amp; Benefits</b>	<b>\$ 670,679</b>
<b>Advertising</b>	
Advertising	\$ 29,138
<b>Total Advertising</b>	<b>\$ 29,138</b>
<b>Professional Fees - Ordinary Course</b>	
Professional Fees	\$ 34,662
<b>Total Professional Services</b>	<b>\$ 34,662</b>
<b>SG&amp;A Expenses</b>	
Bank Fees	\$ 17,871
Building Lease	413,703
Contract Services	18,477
Credit Card Fees	15,370
Equipment Lease & Rental	23,172
General Insurance	135,364
Royalties	4,638
Taxes - Sales and Property	123,220
Travel	6,256
Utilities	62,169
Other	15,220
Allocations, net	(573,222)
<b>Total General Expense</b>	<b>\$ 262,239</b>
<b>Total SG&amp;A Expense</b>	<b>\$ 996,718</b>
<b>Other (Income)/ Expense</b>	
Depreciation	\$ 155,543
Management Fees	(56,519)
Reorganization (Gains)/Losses	13,504,112
<b>Total Other (Income)/Expense</b>	<b>\$ 13,603,135</b>
<b>Earnings Before Interest &amp; Taxes</b>	<b>\$ (15,299,041)</b>
Interest on Debt	\$ 683,557
Loan Fee Amortization	48,906
Other Interest, Net	16,541
<b>Total Interest Expense, Net</b>	<b>\$ 749,004</b>
<b>Net Income</b>	<b>\$ (16,048,045)</b>

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

As of September 30, 2024

<b>Cash Flow from Operating Activities</b>	<b>Total</b>
Net Income/ (Loss)	\$ (16,048,045)
Adjustments to reconcile Net Income to Net Cash provided by Operations:	
Depreciation	\$ 155,543
Amortization	48,906
(Increase)/ Decrease in Current Assets:	
Accounts Receivable	\$ 781,526
Inventory	30,587,954
Other Current Assets	785,537
(Increase)/ Decrease in Current Liabilities:	
Accounts Payable	\$ 824,468
Accrued Expenses and Other Current Liabilities	1,977,529
<b>Net Cash provided by (used in) Operating Activities</b>	<b>\$ 35,161,463</b>
Changes in Debt, net	(19,114,493)
<b>Net Cash provided by (used in) Financing Activities</b>	<b>\$ (19,114,493)</b>
Net Cash Increase/ (Decrease) for the Period:	
Cash at Beginning of the Period	\$ 1,075
<b>Net Cash at End of the Period</b>	<b>\$ (0)</b>

Della Apparel, Inc.

Accounts Payable Aging Report - Post Petition  
9/30/2024

Vendor group	Account #	Name	Invoice date	Invoice	Post-Petition	Current	1-30	31-60	61-90	91-120	120 And Over
Adm/Marketing	20631	Culum Channels	9/2/24	152429PP	(1,270.84)	(1,270.84)	-	-	-	-	-
Constr	206577	Hanging Systems, Inc.	9/1/24	H8138499PP	(2,163.37)	(2,163.37)	-	-	-	-	-
Constr	206577	Hanging Systems, Inc.	9/2/24	H81378819PP	(32.00)	-	(30.00)	-	-	-	-
Constr	206577	Hanging Systems, Inc.	9/2/24	H81378331PP	(32.00)	-	(30.00)	-	-	-	-
Constr	206577	Hanging Systems, Inc.	9/2/24	H81373139PP	(32.00)	-	(30.00)	-	-	-	-
Constr	206577	Hanging Systems, Inc.	9/2/24	H81376101PP	(32.00)	-	(30.00)	-	-	-	-
Constr	206577	Hanging Systems, Inc.	9/2/24	H81378812PP	(32.00)	-	(30.00)	-	-	-	-
Constr	202985	Raymond Handling Solutions	9/1/24	H81375308	(181.00)	(181.00)	-	-	-	-	-
Constr	202985	Raymond Handling Solutions	9/1/24	H81375305	(184.00)	(184.00)	-	-	-	-	-
Contractor	209859	Ehrlich Prod. Control	9/9/24	87189100PP	(98.11)	(98.11)	-	-	-	-	-
Contractor	209122	Seed Udon	9/29/24	SU1529	(1,976.42)	(1,976.42)	-	-	-	-	-
E-Com	207094	Carra Technology Inc	9/22/24	2002-4796PP	(10,392.60)	-	(10,392.60)	-	-	-	-
E-Com	207094	Carra Technology Inc	9/19/24	2022-4551PP	(6,690.00)	-	-	-	-	-	-
E-Com	207094	Carra Technology Inc	9/9/24	2022-4843PP	(1,603.76)	-	-	-	-	-	-
E-Com	207047	Wunderkind Corporation	9/13/24	INV2573619PP	(726.88)	-	(726.88)	-	-	-	-
Facilities	207782	Air Handlers of the Palm Beaches, Inc	9/18/24	3047 DP	(180.00)	-	-	-	-	-	-
Facilities	207753	Brink Enterprises, Inc II	7/1/24	213260 INPP	(183.45)	-	-	-	(183.45)	-	-
Facilities	207753	Brink Enterprises, Inc II	8/1/24	2132837 INPP	(183.45)	-	-	-	-	-	-
Facilities	206978	White Water II LLC	7/21/24	298009PP	(198.48)	-	-	-	-	-	-
Freight	202463	AR Traffic Consultants - Freight	8/16/24	948683PP	(58.65)	-	-	-	-	-	-
Freight	202453	AR Traffic Consultants - Freight	9/9/24	948647PP	(88.60)	-	-	-	-	-	-
Freight	202453	AR Traffic Consultants - Freight	8/2/24	948532PP	(76.00)	-	-	-	-	-	-
Freight	202453	AR Traffic Consultants - Freight	7/19/24	948552PP	(89.24)	-	-	-	-	-	-
Freight	202453	AR Traffic Consultants - Freight	7/26/24	948565PP	(76.67)	-	-	-	-	-	-
Freight	200370	FEDEx	9/20/24	9 828 2903PP	(66.60)	(66.60)	-	-	-	-	-
Freight	200370	FEDEx	9/24/24	9 829 4315 PP	(19.87)	(19.87)	-	-	-	-	-
Freight	200375	FEDEx	9/24/24	9 829 65374PP	(3.49)	(3.49)	-	-	-	-	-
Freight	200330	Global Alliance Logistics (Duty)	9/19/24	ATL_A0305206PP	(12,600.00)	(12,600.00)	-	-	-	-	-
Freight	200330	Global Alliance Logistics (Duty)	9/12/24	ATL_A0305163PP	(1,460.00)	(1,460.00)	-	-	-	-	-
Freight	200330	Global Alliance Logistics (Duty)	9/2/24	ATL_A0305217PP	(606.00)	(606.00)	-	-	-	-	-
Freight	201480	UPS	9/21/24	000007340194PP	(13,687.66)	-	-	-	-	-	-
Freight	201480	UPS	9/21/24	00000460210384PP	(10,662.41)	-	-	-	-	-	-
Freight	201480	UPS	9/16/24	00001127303174PP	(7,694.71)	-	-	-	-	-	-
Freight	201480	UPS	9/21/24	0000A127303041PP	(6,779.02)	-	-	-	-	-	-
Freight	201480	UPS	9/21/24	0000A050213944PP	(4,708.93)	-	-	-	-	-	-
Freight	201480	UPS	9/21/24	0000A197653814PP	(4,118.47)	-	-	-	-	-	-
Freight	201480	UPS	9/21/24	0000122553344PP	(3,542.47)	-	-	-	-	-	-
Freight	201480	UPS	9/19/24	6337882029PP	(3,124.24)	-	-	-	-	-	-
Freight	201480	UPS	9/21/24	0000A403163841PP	(2,941.43)	-	-	-	-	-	-
Freight	201480	UPS	9/21/24	00001079023549PP	(2,666.93)	-	-	-	-	-	-
Freight	201480	UPS	9/21/24	0000A000873384PP	(1,810.21)	-	-	-	-	-	-
Freight	201480	UPS	9/18/24	6336855745PP	(218.70)	-	-	-	-	-	-
Freight	201480	UPS	9/14/24	000021566W314PP	(175.98)	-	-	-	-	-	-
Freight	201480	UPS	9/18/24	6336855912PP	(116.98)	-	-	-	-	-	-
Freight	201480	UPS	9/21/24	00000276483816PP	(80.74)	-	-	-	-	-	-
Freight	201480	UPS	9/21/24	0000G0M01384PP	(74.81)	-	-	-	-	-	-
Freight	201480	UPS	9/21/24	000021566W3564PP	(33.86)	-	-	-	-	-	-
Freight	201480	UPS	9/14/24	000010790235114PP	(26.82)	-	-	-	-	-	-
Freight	201480	UPS	9/14/24	00000276483716PP	(16.90)	-	-	-	-	-	-
Freight	201480	UPS	9/16/24	0030555120PP	(8.33)	-	-	-	-	-	-
Freight	201620	Xpo Logistics LLC	9/10/24	178 087671PP	(2,681.44)	(2,681.44)	-	-	-	-	-
Freight	201620	Xpo Logistics LLC	9/11/24	474 576713111	(1,409.79)	(1,409.79)	-	-	-	-	-
Freight	201620	Xpo Logistics LLC	9/11/24	383 73614719PP	(960.88)	(960.88)	-	-	-	-	-
Freight	201620	Xpo Logistics LLC	9/11/24	279 671244PP	(808.00)	(808.00)	-	-	-	-	-
Freight	201620	Xpo Logistics LLC	9/4/24	178 087696PP	(678.16)	(678.16)	-	-	-	-	-
Freight	201620	Xpo Logistics LLC	9/13/24	349 540794PP	(419.89)	(419.89)	-	-	-	-	-
Freight	201620	Xpo Logistics LLC	9/12/24	474 576763PP	(408.94)	(408.94)	-	-	-	-	-
Freight	201620	Xpo Logistics LLC	9/10/24	383 736148PP	(403.60)	(403.60)	-	-	-	-	-
Freight	201620	Xpo Logistics LLC	9/13/24	474 576796PP	(372.96)	(372.96)	-	-	-	-	-
Freight	201620	Xpo Logistics LLC	9/11/24	474 576794PP	(368.68)	(368.68)	-	-	-	-	-
Freight	201620	Xpo Logistics LLC	9/9/24	474 576636PP	(347.15)	(347.15)	-	-	-	-	-
Freight	201620	Xpo Logistics LLC	9/12/24	349 540753PP	(346.74)	(346.74)	-	-	-	-	-
Freight	201620	Xpo Logistics LLC	9/11/24	428 327486PP	(333.39)	(333.39)	-	-	-	-	-
Freight	201620	Xpo Logistics LLC	9/13/24	474 576800PP	(319.28)	(319.28)	-	-	-	-	-
Freight	201620	Xpo Logistics LLC	9/11/24	178 087682PP	(318.92)	(318.92)	-	-	-	-	-
Freight	201620	Xpo Logistics LLC	9/9/24	826 327391PP	(304.86)	(304.86)	-	-	-	-	-

Della Apparel (9/30/24) Post-Petition

9/30/2024

Della Apparel, Inc.

Accounts Payable Aging Report - Post Pctition  
9/30/2024

Vendor group	Account #	Name	Invoice date	Invoice	Post-Pctition	Current	1-30	31-60	61-90	91-120	120 And Over
Freight	201502	Xpo Logistics LLC	9/10/24	349 580720PP		(288.72)					
Freight	201502	Xpo Logistics LLC	9/11/24	474 510730PP		(276.48)					
Freight	201502	Xpo Logistics LLC	9/11/24	474 510730PP		(273.93)					
Freight	201502	Xpo Logistics LLC	9/10/24	115 144240PP		(270.39)					
Freight	201502	Xpo Logistics LLC	9/10/24	474 510730PP		(269.43)					
Freight	201502	Xpo Logistics LLC	9/10/24	474 510590PP		(254.13)					
Freight	201502	Xpo Logistics LLC	9/10/24	474 510590PP		(249.35)					
Freight	201502	Xpo Logistics LLC	9/10/24	115 144240PP		(232.52)					
Freight	201502	Xpo Logistics LLC	9/10/24	115 144430PP		(218.63)					
Freight	201502	Xpo Logistics LLC	9/10/24	175 007720PP		(218.15)					
Freight	201502	Xpo Logistics LLC	9/10/24	474 510590PP		(216.07)					
Freight	201502	Xpo Logistics LLC	9/10/24	175 007710PP		(214.74)					
Freight	201502	Xpo Logistics LLC	9/11/24	175 007230PP		(211.62)					
Freight	201502	Xpo Logistics LLC	9/11/24	175 007710PP		(195.03)					
Freight	201502	Xpo Logistics LLC	9/10/24	601 431940PP		(187.52)					
Freight	201502	Xpo Logistics LLC	9/10/24	474 510590PP		(187.62)					
Freight	201502	Xpo Logistics LLC	9/10/24	625 327430PP		(183.18)					
Freight	201502	Xpo Logistics LLC	9/11/24	175 007710PP		(187.77)					
Freight	201502	Xpo Logistics LLC	9/10/24	474 510500PP		(144.27)					
Government	202513	Broward County Revenue Collector	8/30/24	60003363118PP		(3,399.44)					
Government	202519	Cabarrus County Tax Collector	9/20/24	PKCP1AX20PP		(2,000.88)					
Government	207773	City of Stockton Local Business Tax Division	9/11/24	2025 005385PP		(851.57)					
Government	207451	County of Orange Tax Collector	9/30/24	2025 9338826PP		(321.34)					
Government	201580	Cumberland County Tax Collector	9/20/24	24REALESTTAXPP		(110,416.97)					
Government	201880	Cumberland County Tax Collector	9/20/24	REALESTT2TAXPP		(45,193.55)					
Government	201880	Cumberland County Tax Collector	9/20/24	REALESTT4TAXPP		(29,326.64)					
Government	201880	Cumberland County Tax Collector	9/20/24	REALESTT5TAXPP		(78.01)					
Government	202399	Duval County Tax Commission/Property Tax	9/25/24	24FDOP1A00PP		(5,341.12)					
Government	202458	Marion County Tax Collector	9/11/24	45210 12732PP		(60.00)					
Government	203396	Robeson County Tax Collector	9/20/24	24PRDPTAX PP		(9,344.50)					
Government	203396	Robeson County Tax Collector	9/20/24	PKCP1TAX 24PP		(1,332.51)					
Government	207772	St. Johns County Tax Collector	9/11/24	2025 1055648PP		(30.00)					
Government	202458	Tax Collector Palm Beach County	9/11/24	840176490PP		(33.00)					
HR/Service	207019	FirstPRO Recruitment,LLC	9/17/24	888091ATL PP		(4,037.50)					
HR/Service	203019	FirstPRO Recruitment,LLC	9/11/24	888091ATL PP		(2,730.00)					
Individual	202323	Holston Gloves	9/18/24	123329PP		(88.93)					
Insurance	202592	Great American Insurance Company	9/11/24	WCINSJULY24PP		(5,653.00)					
Insurance	202592	Great American Insurance Company	9/11/24	WCINSJULY24PP		(2,670.33)					
Insurance	202592	Great American Insurance Company	9/11/24	WCINSJULY24 PP		(267.63)					
Insurance	202592	Great American Insurance Company	9/11/24	WCINSJULY24 PP		(296.70)					
Insurance	202592	Great American Insurance Company	9/10/24	WCINSALUG24 PP		(4,826.50)					
Insurance	202592	Great American Insurance Company	9/10/24	WCINSALUG24 PP		(2,679.96)					
Insurance	202592	Great American Insurance Company	9/10/24	WCINSALUG24PP		(823.04)					
Insurance	202592	Great American Insurance Company	9/10/24	WCINSALUG24PP		(53.90)					
Insurance	202077	Mardi and Miereman Agency LLC	6/22/24	26305919PP		(33,746.76)					
IT/Spec	206106	FDMA America, Inc	9/11/24	10027060PP		(131.24)					
IT/Spec	202834	Freddie Network Solutions LLC	6/27/24	60111201170PP		(186.07)					
IT/Spec	202534	Freddie Network Solutions LLC	9/15/24	60111201172PP		(186.07)					
Lease	201544	Caron Finance Services	9/12/24	34261000PP		(7,947.61)					
Lease	201544	Caron Finance Services	9/12/24	34302430PP		(7,844.03)					
Lease	206047	Regions Comm Equip Finance	9/18/24	00T1766633PP		(878.49)					
Lease	200299	Ogden/Dealm/Man/Smook/Stewart	9/19/24	9134857P		(1,323.00)					
Mach/Parts	201838	BT Energy	6/31/24	13067024 PP		(636.68)					
Mach/Parts	201852	Carolina Handling	9/10/24	WQ4520041PP		(64.15)					
Mach/Parts	201852	Carolina Handling	9/20/24	WQ4520069PP		(64.15)					
Mach/Parts	206182	Orange	9/25/24	903957699PP		(3,196.52)					
Non Stock	207016	Bauer Material Handling Systems	7/8/24	1061258		(766.92)					
Packaging	206184	Carolina Container	9/30/24	2655959PP		(54.70)					
Packaging	206184	Carolina Container	9/19/24	2647233PP		(183.17)					
Prof Svcs	200006	ADP	9/20/24	671156774PP		(8,167.33)					
Prof Svcs	200641	Barr Craft Services Inc	9/10/24	5413000 202416 5PP		(417.97)					
Prof Svcs	202045	BowlPro	9/11/24	242006658PP		(1,182.14)					
Prof Svcs	202042	Central Moving & Storage, Inc.	9/16/24	37124 05248P		(332.85)					
Prof Svcs	201886	Chick	9/6/24	8407016120PP		(132.49)					

Della Apparel, Inc.

Accounts Payable Aging Report - Post Petition  
9/30/2024

Vendor group	Account #	Name	Invoice date	Invoice	Post-Petition	Current	1-30	31-60	61-90	91-120	120 And Over
Prof Svcs	201955	Chitas	9/25/24	8470731543PP		(34.21)					
Prof Svcs	201996	Four Management Group, USA Inc.	9/17/24	48022PP	\$	(255,924.44)	(255,924.44)				
Prof Svcs	200006	Johnson Controls Security Solutions LLC	8/1/04	45445493PP		(1,484.95)			(1,484.95)		
Prof Svcs	200206	Johnson Controls Security Solutions LLC	7/27/24	40348201PP		1,594.95			1,594.95		
Rent	206450	1347, LLC	9/25/24	0CT24RENT-HC		(18,736.93)					
Rent	206647	1955 Properties	9/25/24	0CT24RENT-HC		(34,814.00)					
Rent	206647	1955 Properties	9/17/24	SEP24S2024PP		(5,985.00)					
Rent	206491	400 Doral Road, LLC	9/25/24	0CT24RENT-HC		(19,993.52)					
Rent	200947	Ekubya One Investor LLC	9/25/24	0CT24RENT-HC		(152,186.79)					
Rent	206723	Cara Enterprise LLC	9/25/24	RENTOCT24-HC		(25,799.28)					
Rent	201024	Charles Realty LLC	9/25/24	0CT24RENT-HC		(12,601.43)					
Rent	206914	CP Real Estate LLC dba CP Charlotte Portfolio LLC	9/25/24	0CT24RENT-HC		(23,270.67)					
Rent	201792	Emp-Dac Corp	9/25/24	0CT24RENT-HC		(15,204.74)					
Rent	200513	Federal Realty OP LP	9/25/24	0CTREN24-HC		(10,763.93)					
Rent	200513	Federal Realty OP LP	9/19/24	JUL24FEM PP		(2.02)					
Rent	206612	Florida Mail Association LTD dba The Florida Mail	9/25/24	0CTREN24-HC		(26,006.69)					
Rent	206625	Forcecotton Florida Properties, LP	9/25/24	0CT24RENT-HC		(17,794.75)					
Rent	200416	Hobhouse Place LLC	9/25/24	0CTREN24		(10,130.78)					
Rent	206479	Mosaic Realty Co.	9/25/24	0CT24RENT-HC		(69,192.70)					
Rent	206426	MC Real Estate Services	9/25/24	0CTREN24-HC		(7,612.69)					
Rent	206683	Monrar Outlets West, LLC	9/25/24	0CT24RENT-HC		(12,885.20)					
Rent	201331	Monrar Park Ventures LLC	9/25/24	0CT24RENT-HC		(10,276.91)					
Rent	200595	Pro Village Urban Renewal Company LLC	9/19/24	AUG24RENT-HC		(6,496.66)					
Rent	200594	PPA-R4 LLC on High Management	9/25/24	0CT24RENT-HC		(13,437.00)	(13,437.00)				
Rent	201112	PR II Cottage 2, LLC	9/25/24	0CT24RENT-HC		(118,000.98)					
Rent	200942	Prologis Management Inc.	9/24/24	0CT24RENT-HC		(90,656.93)					
Rent	206680	Silver Sands GE, L.L.C.	9/25/24	RENTOCT24-HC		(12,482.16)					
Rent	201701	Simon Property Group	9/25/24	0CTREN24-HC		(12,604.33)					
Rent	200701	Simon Property Group	9/1/04	2003REAL ESTADJ		(148.91)					
Rent	206450	Tampa Premium Outlets LLC	9/25/24	0CTREN24-HC		(11,037.66)					
Rent	204182	Tanger Properties Limited Partnership	9/25/24	FY24OCTRENT-HC		(16,424.29)					
Rent	204182	Tanger Properties Limited Partnership	9/25/24	RENT OCT 21-HC		(16,169.96)					
Rent	204182	Tanger Properties Limited Partnership	9/25/24	OCT RENT 24-HC		(15,915.93)					
Rent	204182	Tanger Properties Limited Partnership	9/25/24	0CT24RENT-HC		(14,095.73)					
Rent	204182	Tanger Properties Limited Partnership	9/25/24	0CT24RENT-HC		(13,430.98)					
Rent	204182	Tanger Properties Limited Partnership	9/25/24	0CT24RENT-HC		(9,755.29)					
Rent	204182	Tanger Properties Limited Partnership	9/25/24	0CTREN24-HC		(9,953.20)					
Rent	204182	Tanger Properties Limited Partnership	9/25/24	0CTREN24-HC		(8,244.90)					
Rent	204182	Tanger Properties Limited Partnership	9/25/24	JULLECC24PP		(1,213.75)					
Rent	204182	Tanger Properties Limited Partnership	9/25/24	JULY24RENT-HC		(262.57)					
Rent	204182	Tanger Properties Limited Partnership	9/25/24	AUG24RENTAD-PP		(177.25)					
Rent	200701	The Las Ocas Company	9/25/24	0CT24RENT-HC		(18,016.96)					
Rent	200782	Three Chances, LLC	9/23/24	0CT24RENT-HC		(4,525.00)					
Rent	206691	TSC Signpost AP III LP	9/26/24	0CT24RENT-HC		(40,556.55)					
Rent	201475	W. B. & Andrew, Madison III	9/25/24	0CT24RENT-HC		(12,033.93)					
Rent	201706	Williamsburg Outlets LLC	9/26/24	0CTREN24-HC		(10,967.27)					
Rent	200887	Yarnall Investments I, LLC	9/25/24	0CT24RENT-HC		(69,784.51)					
Sourced	200666	Charm	9/20/24	CS24091PP		(7,846.59)	(7,846.59)				
Sourced	200666	Charm	9/18/24	CS24091PP		(2,499.86)					
Sourced	201194	Owens Sportswear Co. LTD	9/15/24	INV231024 PP		(1,280.73)					
Sourced	201194	Owens Sportswear Co. LTD	9/1/04	INV234024 PP		(706.33)					
Sourced	201194	Owens Sportswear Co. LTD	9/14/24	INV2310241PP FRT		(983.05)					
Sourced	201194	Owens Sportswear Co. LTD	9/1/04	INV2310241 FRT PP		(346.00)					
Supplies	206873	490 City Solutions	9/25/24	CS25101PP		(2,210.00)	(2,210.00)				
Supplies	200174	Staples Advantage	9/14/24	6011504123PP		(949.30)					
Supplies	200174	Staples Advantage	9/21/24	6012278723PP		(672.95)					
Supplies	200174	Staples Advantage	9/21/24	6012278723PP		(896.24)					
Supplies	200174	Staples Advantage	9/14/24	6011503109PP		(160.24)					
Supplies	200174	Staples Advantage	9/14/24	6011504124PP		(68.80)					
Supplies	200174	Staples Advantage	9/21/24	6012255600PP		(24.25)					
Taxes	200786	City of Huntington Beach	9/12/24	TAX2024800 PP		(176.97)					
Taxes	200786	Maricopa County Treasurer	9/20/24	2024PRC-TAX09P		(76,076.74)					
Taxes	200786	Maricopa County Treasurer	9/20/24	INCPFA2024PP		(3,636.54)					
Utilities	200978	The Okwala Group, LLC	9/18/24	T0071809PP		(240.00)					
						<b>(1,734,782.21)</b>	<b>(1,484,356.76)</b>	<b>(1,205,216.31)</b>	<b>(1,042,257.75)</b>	<b>(748,346.5)</b>	<b>-</b>

Della - AP Aging 9/30/24 Post Petition

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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
10000138	Yellowstore LLC	\$ 335	\$ -	\$ 335	\$ -	\$ -	\$ -	\$ -
10000393	Lipic's Engagement	(160)	-	-	25.27	-	-	(184.80)
10000457	Clothing Company	(2)	-	-	-	-	-	(2.09)
10000888	Mystic Mountain Creations	(2)	-	-	-	(2.15)	-	-
10001078	Risaveena Inc	50,561	50,560.98	-	-	-	-	-
10001102	Collegiate Productions	(144)	-	-	-	-	-	(143.99)
10001120	Effective Plan Inc	4,390	4,389.96	-	-	-	-	-
10001493	M & H SCREENPRINTING	185	429.20	-	(244.18)	-	-	-
10001556	Spreadshirt Inc	(717)	-	-	-	-	-	(716.64)
10001602	Civil Clothing	3,089	3,089.42	-	-	-	-	-
10001609	PROFORMA	(3,040)	-	-	-	-	-	(3,039.55)
10001630	Regal Awards Advertising	20	19.64	-	-	-	-	-
10001818	M'Prints Promotional Products	32	32.40	-	-	-	-	-
10002055	SHAMROCK COMPANIES	(190)	(24.78)	153.65	-	-	-	(319.17)
10002072	10th Planet	1,019	1,019.48	-	-	-	-	-
10002179	IRON PONY	4,241	4,241.43	-	-	-	-	-
10002193	American Awards	715	715.20	-	-	-	-	-
10002419	Advance Advertising Services	(84)	-	(83.52)	-	-	-	-
10002575	Delta Apparel	227	-	226.93	-	-	-	-
10002902	Jiffy.com	132,638	132,638.43	-	-	-	-	-
10003119	1836 Ink	885	-	885.11	-	-	-	-
10003230	Southern PointDesigns	58	58.18	-	-	-	-	-
10003730	ATX Mafia	6,427	6,426.98	-	-	-	-	-
10003853	HHMP INC DBA FAB TEES SOUVEN	511	-	562.32	-	-	(51.60)	-
10005013	Bonnie Wolfe-Delta EMPLOYEE	19	-	18.54	-	-	-	-
10005047	Domo Logos Design	(15)	-	-	-	(15.47)	-	-
10005465	Huge Brands	(14)	-	-	-	(13.88)	-	-
10005473	Magnum Industries	(143)	-	-	-	-	-	(143.28)
10005971	CRAMER'S KIDDI E SHOP	1,368	942.71	425.70	-	-	-	-
10006824	ABSOLUTE ALL SPORTS	115	115.15	-	-	-	-	-
10006912	Prince of Tees Inc	494	-	493.75	-	-	-	-
10008119	ADBRA Sales LLC	1,317	-	1,316.64	-	-	-	-
10008192	Company X Inc	(204)	(47.70)	(156.73)	-	-	-	-
10008276	Bioscape LLC	(10)	-	-	(9.76)	-	-	-
10008645	BLACK ROCK BRANDING	(67)	-	-	-	-	-	(66.80)
10008662	Port City Apparel	317	28.15	288.75	-	-	-	-
10008956	PROFORMA THINK INK	(212)	-	-	-	-	-	(212.36)
10009062	FabriquÃ© en NOLA LLC	(101)	-	-	-	-	-	(101.14)
10009878	AMERICAN SOCCER COMPANY INC dba Score Sports	228	228.02	-	-	-	-	-

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Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
10010154	Crowned Free	162	-	161.57	-	-	-	-
10010245	The Promo Agency/Proforma	(110)	-	-	-	-	-	(110.05)
10010937	Uniforms Unlimited, Inc. - Zoghby's Uniforms	253	252.72	-	-	-	-	-
10011095	J W Cleary	(57)	-	-	-	-	-	(56.98)
10011117	All About Apparel INC	61,188	55,591.04	5,597.46	-	-	-	-
10011229	Crowley Gear LLC	275	258.20	16.73	-	-	-	-
10011398	Victory Marketing Solutions LLC	578	578.29	-	-	-	-	-
10011651	MISKO SPORTS	77	-	76.62	-	-	-	-
10011659	Tiffin Motorhomes, Inc. dba TMH Store	(113)	-	-	-	-	-	(113.20)
10011707	Epic Costumes	63	-	62.53	-	-	-	-
10011745	Delta Promotions Team	(214)	-	-	-	-	-	(214.02)
10011831	BSI Apparel	(130)	-	-	-	-	-	(129.75)
10011958	Irreverent Warrior	(199)	-	-	-	-	-	(198.65)
10012195	Specialties Plus of NC, LLC.	2,356	1,621.87	733.85	-	-	-	-
10012475	IMAGENation Promotional Products DBA MyIPGI.com	28	27.62	-	-	-	-	-
10012552	Midwest Promotional Group	(31)	94.52	-	-	-	-	(125.64)
10012904	Moller Promotional Products	(22)	-	(21.98)	-	-	-	-
10013113	HF Custom Solutions	1,367	1,366.50	-	-	-	-	-
10013320	Proforma Townsend Promotions	(922)	-	-	-	-	-	(922.00)
10013655	SONOMA DESIGN APPAREL	(290)	-	-	-	-	-	(289.69)
10013706	Ink Throwers- T. R. B. Inc.	2,522	-	2,522.47	-	-	-	-
10014175	JT Santiago Company	14	13.75	-	-	-	-	-
10014305	DeCicco brothers Novelties	(213)	-	-	-	-	-	(212.89)
10014433	Acme Sport and Promotions	(207)	-	-	-	-	-	(206.50)
10014567	Podos Inc	104	-	103.55	-	-	-	-
10014604	Freethink Apparel Promos	839	838.73	-	-	-	-	-
10014633	Xact Xpressions Inc	(221)	-	-	-	-	-	(221.37)
10015317	The Garment Source LA	(271)	-	-	-	-	-	(270.72)
10015319	LEAPS PX	2,920	2,920.00	-	-	-	-	-
10015356	Vick's Surf and Sport inc	(639)	-	(638.56)	-	-	-	-
10015404	Jersey Graphics - Ink Threads	12,653	10,705.68	1,947.43	-	-	-	-
10015444	Brandit Imprints	537	-	536.96	-	-	-	-
10015633	Crieve Hall Church	185	-	185.18	-	-	-	-
10015641	Global Recognition Inc	82	81.86	-	-	-	-	-
10015773	Common Threads Embroidery	(1,105)	-	-	-	-	-	(1,104.57)
10016082	PROFORMA MARKETING INCENTIVES	1,490	1,490.43	-	-	-	-	-
10016133	DavCo Advertising Inc	(38)	23.09	-	-	-	-	(60.99)
10016172	Monogram Company	172	-	172.28	-	-	-	-
10016493	Moon Tees	(595)	-	-	-	-	-	(595.20)



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Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
10016517	Medium Rare Promotions	609	-	609.47	-	-	-	-
10016603	Cranky Tees LLC	(99)	-	-	-	-	-	(99.40)
10016783	Texas Outlaw Running Company	404	-	404.49	-	-	-	-
10017068	MountainScapers Landscaping	(25)	-	-	-	-	(24.64)	-
10017355	EAGLE GRAPHICS LLC	20	19.50	-	-	-	-	-
10017393	Sports Stop	63	62.86	-	-	-	-	-
10017472	Craton Inc	1,552	196.63	1,355.14	-	-	-	-
10017844	NUNZIS ADVERTISING SPECIALIT	(103)	-	-	-	-	-	(102.92)
10018172	Image First Outfitters LLC dba Marked Promotions	6,925	6,924.74	-	-	-	-	-
10018217	A Brand Made	737	-	737.17	-	-	-	-
10018241	B G Sports Co Inc	403	402.57	-	-	-	-	-
10018421	Safari Brand Marketing	470	470.12	-	-	-	-	-
10018456	The Marketing Bunch	(659)	-	-	-	-	-	(658.61)
10018492	Harden Architectural Security	165	164.74	-	-	-	-	-
10018601	KIWI TEES PROMOS	3,642	-	3,641.58	-	-	-	-
10018692	One 2 One Marketing	120	29.25	61.85	29.25	-	-	-
10018747	Jabcco, LLC	1,992	1,992.06	-	-	-	-	-
10019034	In Motion Sports	9	-	8.67	-	-	-	-
10019405	Taylor Promo Marketing dba DMR Creative Marketing	914	913.96	-	-	-	-	-
10019411	USA Inc dba Sports Connection	(18)	-	-	(18.02)	-	-	-
10019792	Stitch America	217	216.95	-	-	-	-	-
10020262	RD Promo and Sourcing	(329)	-	-	-	-	-	(329.20)
10020277	Proforma Printhouse	15	-	15.26	-	-	-	-
10020787	Proforma Resources	(9,516)	-	(3,599.62)	(215.04)	(778.51)	(1,125.43)	(3,797.82)
10020863	Promo Guyz	(272)	-	-	-	-	-	(272.18)
10021294	CUSTOM IMPRINT	(148)	-	-	-	-	(148.00)	-
10021633	Vintage Forms LLC	155	154.66	-	-	-	-	-
10022033	Quality Quick Print	22	-	22.44	-	-	-	-
10022319	Tri-State Souvenir & Novelty	11,903	11,903.47	-	-	-	-	-
10022525	Sonya's Jewelry Leather Inc	669	-	668.96	-	-	-	-
10022864	JAMMZ USA GIFTS	862	-	861.69	-	-	-	-
10022899	City Fashion	(163)	-	-	-	-	(157.68)	(5.67)
10022911	A3 Holding LLC dba Shirtmax	2,658	2,657.82	-	-	-	-	-
10023539	The Shirt Company	(27)	-	-	-	(27.09)	-	-
10023564	America Knits LLC	257	105.50	151.95	-	-	-	-
10024188	Kiwisota dba ApparelBus	11,913	11,913.00	-	-	-	-	-
10024311	Maples and Company	730	6,428.32	(5,698.48)	-	-	-	-
10024395	ANDY MILLER GLOBAL SALES	10,111	9,667.31	443.44	-	-	-	-
10024431	Creation Press	256	-	256.42	-	-	-	-

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Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
10024465	Uniform Pines East Inc	6,165	5,748.95	415.94	-	-	-	-
10024629	PROFORMA RESOLUTION PRINT	72	72.28	-	-	-	-	-
100253	ETM ADVERTISING SPECIALTIES	430	430.25	-	-	-	-	-
10025481	Maggie	75	-	74.97	-	-	-	-
10025937	IncentiveAmerica Inc	(450)	-	-	-	-	-	(449.60)
10025953	Free Advertising Inc	391	391.20	-	-	-	-	-
10026036	EK Baker School Cheer	(384)	-	-	-	-	-	(384.00)
10026226	Proforma WNY Print Promtion	(142)	-	-	-	-	-	(142.38)
10026538	Limitless Graphix LLC	992	-	-	992.42	-	-	-
10026609	Goliath Lending	84	-	84.05	-	-	-	-
10026615	Jungle Gift Shop	(121)	-	-	-	-	-	(121.17)
10026763	AD CREATIONS INC	64	-	63.50	-	-	-	-
10026846	Jungle Gift Shop Harvest Cave	(1,083)	-	-	-	-	-	(1,082.88)
10027500	VIATRAN	903	902.55	-	-	-	-	-
10027580	Advantage Screen Printing & Emb LLC	(218)	-	(218.06)	-	-	-	-
10027602	Preferred Distributors, Inc. dba Discount Madness	3,549	2,981.49	567.16	-	-	-	-
10027725	Next Step Brand Solutions	(15,097)	-	-	-	-	-	(15,096.96)
10027935	My Colorado Store	(31)	-	-	-	(1.99)	-	(29.12)
10028222	WORLD MARTIAL ARTS & SUPPLY	75	74.65	-	-	-	-	-
10028305	(PFC) TNT TOP NOTCH TEES	1,331	-	-	-	-	-	1,331.10
10028344	ASC Brands LLC	19,617	-	-	19,617.00	-	-	-
10028420	J&M Childrens Ctr dba S&D Kids	(12)	-	(12.35)	-	-	-	-
10028639	motivatedny	504	-	504.33	-	-	-	-
10028756	20 Center LLC dba Mr Johns	15,304	17,523.13	-	-	-	-	(2,218.77)
10028771	799856 Ontario Ltd dba T's Me	(36)	-	-	-	-	-	(35.60)
10028884	Ultraviolet Imprints	90	-	89.76	-	-	-	-
10029087	J B Hockey Shop Inc	209	-	209.26	-	-	-	-
10029385	Southern Style Sweet Tees Wh	754	-	753.62	-	-	-	-
10029926	L1 PRINT INC	7,433	-	7,433.39	-	-	-	-
10030489	Lalita's Tshirt	42	-	42.48	-	-	-	-
100487	NEW VINTAGE WHOLESALE	3,355	1,869.75	1,485.02	-	-	-	-
100716	CJL SPORTS	(260)	-	-	-	-	-	(259.64)
100871	Proforma Intergrated Graphics, LLC dba OnePoint	(3)	-	-	-	(3.38)	-	-
14749	SUCCESS BRANDS	(465)	-	(312.31)	(150.48)	(2.32)	-	-
18418	RISING STARS CLINICS	709	-	708.73	-	-	-	-
1DUBEVEAM	Eighty Five Supply Inc	(261)	-	-	-	-	-	(260.65)
1DVJ1XEAQ	Kool Stuff Ue	(150)	-	-	-	-	(150.00)	-
1T8DEXEAR	End Times Armour	(109)	-	-	-	-	-	(108.60)
1TA0ZDEA1	Tharpe And Jones	404	403.94	-	-	-	-	-

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Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
1TUZW8EAD	Something Greek	(431)	-	-	-	-	-	(430.56)
1TVULFEAS	Proforma My Corporate Expressions	(257)	-	-	-	-	-	(256.55)
20908	VIRGO III	123	-	122.65	-	-	-	-
20976	BLUFF CITY SPORTS	(420)	-	-	-	-	-	(419.52)
21582	IMPRINTABLES	(204)	-	-	-	-	-	(204.00)
21618	AD PRO TEAM SPORTS	1,265	1,265.09	-	-	-	-	-
23870	INSPIRE PROMOTIONS INC	(420)	-	-	-	-	-	(420.00)
23908	FASHION LIQUIDATORS	(628)	-	-	-	-	-	(627.84)
23965	POKEY'S	1,313	-	1,312.51	-	-	-	-
26506	Fisher Print LLC, Thrive Screen Printing	(706)	-	-	-	(25.90)	(680.43)	-
27601	YOSSI MYRTLE BEACH INC	(164)	-	-	-	-	-	(163.56)
31617	BODY TOPPERS INC	624	-	624.16	-	-	-	-
36146	VALUESUPPLY LLC	50	-	50.28	-	-	-	-
41974	PUSHPA PATEL	(154)	-	-	-	-	-	(153.90)
42153	GARMENTS FOR LESS	344	-	343.88	-	-	-	-
46523	7 SEAS INC	336	-	336.12	-	-	-	-
500035	Amazon.com	946,060	907,585.75	37,456.11	922.09	96.05	-	-
500230	Disney Worldwide Shared Services Inc.	(851)	-	-	-	-	-	(850.89)
500291	Football Fanatics Inc.	(5,952)	-	-	-	-	-	(5,952.09)
50080	F8S	(189)	-	-	-	-	-	(188.94)
501151	Academy Sports & Outdoors	112,925	-	108,521.37	4,417.52	-	-	(13.70)
501189	All Seasons Sportswear	(500)	-	-	-	-	-	(500.35)
501191	All American Surplus& Outdoor	383	383.10	-	-	-	-	-
501219	Marco Destin INC.	(558)	-	-	-	(558.00)	-	-
501229	Ambassador Products	52,551	52,550.99	-	-	-	-	-
501265	Ares Sportswear	2,952	2,951.60	-	-	-	-	-
501358	Bat Md LLC	391	-	390.78	-	-	-	-
501382	Beach Mart LLC	2,422	819.16	1,603.17	-	-	-	-
501511	Brammer's Athletic Warehouse	(234)	-	-	-	-	(234.05)	-
501516	Buddy's All Stars Inc.	840	759.05	80.88	-	-	-	-
501639	Charlie's Shirts Inc.	632	632.43	-	-	-	-	-
501643	Cherry Lake II, Inc.	(7,136)	-	(7,135.92)	-	-	-	-
501693	Coast Guard Exchange/ T481	(215)	-	-	(103.89)	(111.45)	-	-
501761	Coaches' Choice INC	5,593	-	5,592.63	-	-	-	-
501865	Dixie Pride / Bama Fever	10,273	10,273.23	-	-	-	-	-
501960	Elite Advertising	(248)	-	-	-	-	-	(248.02)
501971	Epic Sports	11,960	11,856.52	103.96	-	-	-	-
502614	Lytile Screen Printing	(468)	-	-	-	-	-	(467.74)
502688	Meijer Companies, LTD	5,410	4,233.60	-	-	-	-	1,176.48

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Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
503073	Nd Retail	(514)	-	-	-	-	-	(514.21)
503092	Ranger Joe's International	3,396	3,401.59	(5.15)	-	-	-	-
503278	NLC Products-Sgt Grit	485	484.53	-	-	-	-	-
503301	Sharpes Dept Stores	1,976	1,975.55	-	-	-	-	-
503340	Sports Time	(146)	-	-	-	-	-	(145.65)
503398	Sports USA Premiere LLC.	(611)	-	-	-	-	-	(610.58)
503443	Sports Inc.	8,274	13,990.92	6,053.62	(135.72)	(25.54)	(149.24)	(11,460.28)
503459	Stadium Systems	303	302.77	-	-	-	-	-
503510	Style In	2,421	-	2,421.36	-	-	-	-
503666	T-Shirt City/Sunglass Factory	13,190	13,190.45	-	-	-	-	-
503589	J. Doole Promotions dba Ultimate Athletic Sportswear	12,637	13,048.99	-	-	-	-	(411.66)
503695	Under Armour	43,288	-	42,013.89	-	-	-	1,274.07
503844	Walmart Inc.	(24,141)	(56.85)	-	-	1,209.60	-	(25,293.31)
503961	Brandability	581	580.83	-	-	-	-	-
503965	Dick's Sporting Goods	129,784	104,542.29	19,057.40	1,769.20	386.69	1,282.83	2,745.96
503976	Halo Branded Solutions	(887)	(786.34)	14.53	-	-	(56.52)	(58.27)
503989	Ozier Products INC.	1,225	-	1,224.72	-	-	-	-
503995	Dennis Cates Advertising	(308)	-	-	-	-	-	(308.04)
504001	American Solutions For Business	1,034	1,033.72	-	-	-	-	-
504024	Image Builders Marketing INC.	(186)	-	(186.00)	-	-	-	-
504027	Boundless Network INC.	(284)	-	-	-	-	-	(284.08)
504070	Tools Of Marketing INC.	2,361	2,361.00	-	-	-	-	-
504072	Foxchase Image Products	101	100.80	-	-	-	-	-
504089	Junior Davis & Assoc	(4)	-	-	(3.99)	-	-	-
504136	Staples Promotional Products	25,918	8,531.24	18,885.74	-	-	-	(1,499.08)
504281	Maryland Screen Printers Inc	495	494.52	-	-	-	-	-
504654	Bolognese INC.	(89)	-	-	-	-	-	(89.40)
504669	Big 5 Sporting Goods	125,829	125,313.60	-	-	-	-	515.29
504671	Blue Ridge Graphics	1,728	1,736.40	(7.96)	-	-	-	-
504804	Mvp Sporting Goods	4,431	4,430.83	-	-	-	-	-
504823	American Outfitters	162	-	162.35	-	-	-	-
504828	Kuli Image INC.	432	432.00	-	-	-	-	-
504829	Ideal Department Store	61,734	63,231.20	-	-	(1,497.60)	-	-
504863	Carolina Specialties	347	347.28	-	-	-	-	-
504875	Camp Spot INC.	50,033	50,077.07	-	-	(44.56)	-	-
504940	Top Notch Silkscreening	150	150.32	-	-	-	-	-
504946	Lil Darling Shoppe	2,979	1,459.91	1,519.20	-	-	-	-
504957	Marathon Sportswear	5,583	5,582.50	-	-	-	-	-
504966	Distractions INC	236	236.27	-	-	-	-	-

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Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
504976	Mayer/Berkshire Corp.	697	696.65	-	-	-	-	-
504985	Top Apparel dba One Stop	9,666	9,666.00	-	-	-	-	-
504989	River City Sportswear	(651)	-	-	-	-	-	(650.96)
504998	Mathias Team Athletic Apparel	276	275.52	-	-	-	-	-
505013	Shreveport Gymnastics & Supply	286	286.00	-	-	-	-	-
505027	Peden's INC	231	230.55	-	-	-	-	-
505039	Pervan Inc dba All Sport Sales	163	163.32	-	-	-	-	-
505073	Sir Walter INC	29,008	28,945.16	62.97	-	-	-	-
505078	Schools Are Us INC	82	-	81.77	-	-	-	-
505100	Bsn Sports INC	(4,244)	6,111.08	692.40	-	-	-	(11,047.75)
505107	Vicki Marsha Uniforms	(534)	-	-	-	-	-	(533.65)
505158	Just Me Apparel	175	-	174.80	-	-	-	-
505168	Munnerlyn & Company	257	257.40	-	-	-	-	-
505182	General Jackson's INC.	14,816	7,190.30	7,625.28	-	-	-	-
505195	Continental Uniform	318	317.54	-	-	-	-	-
505220	Buffalo Specialties Inc.	168	168.15	-	-	-	-	-
505232	Sportswear Plus INC	301	-	300.96	-	-	-	-
505237	Feet Wise INC.	1,248	-	1,248.27	-	-	-	-
505242	School Uniform Shop	787	786.84	-	-	-	-	-
505253	Island X-Per-Tees	14,065	14,064.53	-	-	-	-	-
505278	Simply Uniforms	1,463	-	1,463.28	-	-	-	-
505317	Children's World	258	92.02	165.75	-	-	-	-
505338	Bankson Group Ltd dba Alamo Tees & Advertising	(20)	-	-	(20.35)	-	-	-
505377	Chillybears	(28)	-	-	-	(27.54)	-	-
505381	Turtle Creek Sptswr	4,469	-	4,469.01	-	-	-	-
505386	Mvp Sports & Screenprinting In	3,295	3,294.72	-	-	-	-	-
505387	Donnelly's	8,805	7,650.24	1,154.74	-	-	-	-
505392	College Hype Sptswr	372	372.17	-	-	-	-	-
505395	Select Design	(56)	91.43	-	-	-	-	(147.53)
505408	Michael's School Uniform	4,137	4,137.07	-	-	-	-	-
505443	Kip Craft INC	46	-	46.03	-	-	-	-
505451	Vanguard	1,877	990.97	885.84	-	-	-	-
505454	Amc School Apparel Centers INC	639	639.37	-	-	-	-	-
505455	Vernon Company	(131)	-	-	-	-	(130.57)	-
505463	CKW School Uniforms	455	454.95	-	-	-	-	-
505470	Educational Products	170	-	170.37	-	-	-	-
505484	Bosco's Dept Stores LLC	7,882	2,730.00	-	3,884.00	-	-	1,268.00
505508	Kaaser And Blair INC.	(2)	-	(2.08)	-	-	-	-
505509	Francis Communications	74,564	77,005.54	(2,441.25)	-	-	-	-

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Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
505529	Carter's Clothing INC.	(1,478)	-	-	-	-	-	(1,477.95)
505547	Gall's INC.	45,480	37,750.75	7,729.26	-	-	-	-
505558	Dunham's Sports	1,844	-	1,844.15	-	-	-	-
505562	Alabama Industries For The Blind	698	-	697.84	-	-	-	-
505568	Geiger Bros.	895	895.28	-	-	-	-	-
505582	Cheerleading Company The	(15)	-	-	-	-	(15.24)	-
505629	Great White Shark The	(253)	-	-	-	-	-	(252.98)
505653	Erical Group INC.	(80)	-	(125.84)	45.76	-	-	-
505664	Lobel's Uniform Outfitters	7,970	7,574.37	395.93	-	-	-	-
505705	Dolphin International	5,734	3,285.14	2,448.42	-	-	-	-
505719	Navy Exchange Service Command	(9,305)	-	-	-	-	550.40	(9,855.13)
505721	Dazzy INC.	64	-	63.52	-	-	-	-
505768	Ragland Screenprinting	86	85.88	-	-	-	-	-
505805	Monica Manufacturing Corp	11,147	10,935.88	211.51	-	-	-	-
505841	Planet Cotton	775	774.60	-	-	-	-	-
505855	Kenny Brickel-Northeast Warehouse Sales INC.	55	54.82	-	-	-	-	-
505860	Minette's	447	446.93	-	-	-	-	-
505909	Leway Enterprises	24	-	-	24.40	-	-	-
505941	Its Classics Inc.	20	-	19.65	-	-	-	-
505992	Diamond Dancewear	569	568.50	-	-	-	-	-
505997	D & D Trophies Tees	14	14.04	-	-	-	-	-
506013	Bwm Global	(587)	1,675.00	6.57	(1,286.25)	-	-	(982.10)
506018	Kel-Lac Uniforms INC.	17,511	17,510.72	-	-	-	-	-
506024	Corporate Specialties	(58)	-	-	-	-	-	(57.58)
506032	Pearison INC	50	49.56	-	-	-	-	-
506039	Defense Finance Accting DFAS	3,236	-	-	-	-	2,988.75	247.72
506065	Backstage Dancewear	(213)	-	-	-	-	-	(213.12)
506106	Farro's Tees	(577)	(37.25)	-	-	-	(539.65)	-
506124	Cca Central Cheerleading Agenc	(198)	-	-	-	-	(198.24)	-
506138	Weplay Sports	(243)	-	-	(242.72)	-	-	-
506169	Customink.Com LLC	18,427	17,537.45	889.52	-	-	-	-
506186	Ipromoteu.Com INC.	4,221	666.52	(9.56)	-	3,564.38	-	-
506195	Ads INC	834	833.75	-	-	-	-	-
506208	All-Star Promotions	(18)	-	(17.91)	-	-	-	-
506235	Smith's School Uniforms & More	3,784	3,034.80	749.64	-	-	-	-
506238	Campus Collections Inc.	2,165	1,327.36	1,002.73	(164.88)	-	-	-
506243	Camp Dawson Event Center	556	556.07	-	-	-	-	-
506253	Screenworks USA	1,814	-	1,813.68	-	-	-	-
506264	Birch Military Wholesale INC.	31,826	31,825.95	-	-	-	-	-

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Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
506286	Rob-Del's	(132)	-	-	-	-	-	(132.06)
506291	Blake's School Uniform Co. LI	2,011	1,314.29	696.40	-	-	-	-
506367	Riese & Risse Graphics	29,632	29,632.00	-	-	-	-	-
506374	Value Drugs Headquarters	299	-	299.25	-	-	-	-
506390	University Tees, Inc.	589	588.82	-	-	-	-	-
506458	Sgt Troy's Military Store	1,834	1,757.50	76.62	-	-	-	-
506463	Eagle Promotions	8,666	8,666.38	-	-	-	-	-
506517	JB Pride Uniforms	(678)	-	-	-	-	(305.76)	(372.48)
506561	A-1 Screenprinting dba Underground-UGP SSC	6,431	5,834.15	597.29	-	-	-	-
506666	In Unison School Apparel	(157)	-	-	-	-	-	(156.70)
506716	All Star Sporting Goods	406	405.64	-	-	-	-	-
506780	Us Logoworks LLC	52	-	52.15	-	-	-	-
506845	Top Brass	1,509	1,509.49	-	-	-	-	-
506964	Rh Apparel	763	763.16	-	-	-	-	-
506968	Incor Design & Promotions	766	-	1,165.44	-	-	-	(399.40)
507039	Horizon Companies LLC	(512)	-	-	-	-	-	(511.74)
507074	Cat 5 Commerce	1,645	1,083.11	561.88	-	-	-	-
507120	Usamm LLC	664	664.04	-	-	-	-	-
507197	The Uniform Store	(60)	-	(60.04)	-	-	-	-
507223	MP USA Marketing Group INC	(841)	157.42	(998.47)	-	-	-	-
507250	Worldwide Image Resources	311	-	311.04	-	-	-	-
507280	All Colors LLC	636	635.79	-	-	-	-	-
507320	Mr G's Embroidery	16,126	787.98	15,286.99	51.03	-	-	-
507335	Dunham's Sports P&S	580	-	323.77	255.80	-	-	-
507383	Ray's T-Shirts	634	595.84	38.16	-	-	-	-
507421	Crivelli Shirts & More	197	-	196.54	-	-	-	-
507603	Edp Investments	4,755	4,755.36	-	-	-	-	-
507607	Flocco's Shoes And Clothes	351	350.90	-	-	-	-	-
507613	Screen Play Inc.	(1,599)	-	-	-	-	-	(1,599.12)
507634	Print My T's	1,512	1,512.16	-	-	-	-	-
507731	Prodigy Promos	2,373	2,373.25	-	-	-	-	-
507732	Anchortex Corporation	8,769	8,769.02	-	-	-	-	-
507745	A Stitch In Time	171	171.21	-	-	-	-	-
507842	Island Tee Shirt Graphics	259	259.38	-	-	-	-	-
507885	Trader John's Outpost	(533)	-	-	-	-	-	(533.12)
507939	Grunt Style	(3,509)	-	-	-	-	-	(3,508.92)
507974	Bel Usa INC	4,895	4,432.85	462.59	-	-	-	-
507986	Eternal Fortune Fashions	7,718	7,717.91	-	-	-	-	-
508226	Soffe Web Store Usa	(5,395)	-	1,284.43	(7.96)	(105.68)	(525.63)	(6,040.20)

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508244	Kids Place Of NJ	554	-	554.44	-	-	-	-
508442	Mary Bridget Enterprises	63	-	62.65	-	-	-	-
508532	AAFES Headquarters	112,824	89,428.41	19,134.12	-	-	-	4,261.70
508542	Marine Corps Exchange(MCX)	4,562	5,890.84	325.00	-	-	-	(1,653.52)
508544	Merry Mart	(113)	-	-	-	-	-	(113.10)
508547	William A. Allen Co.	429	545.63	(116.69)	-	-	-	-
508642	OuterStuff LTD	101,911	101,910.65	-	-	-	-	-
508666	Bottom Line Military Sales	29	29.09	-	-	-	-	-
508692	American Classic Apparel	440	439.63	-	-	-	-	-
508759	Perrin, Inc	26,321	31,808.42	(5,486.94)	-	-	-	-
508917	MV Sport	1,026	1,026.44	-	-	-	-	-
508951	Best Promotional Products & Apparel	402	402.30	-	-	-	-	-
508991	Freeze/Div Of Central Mills	42,142	42,141.73	-	-	-	-	-
508995	Graphic Prints Inc. DBA Pipeline International	1,474	1,775.32	-	-	-	-	(300.96)
508996	Cromer Company Inc	(46)	-	-	(45.75)	-	-	-
508999	Top Promotions	1,162	1,161.99	-	-	-	-	-
509005	Southprint Inc	5,233	1,391.66	586.37	3,254.47	-	-	-
509009	Custom Werks Inc Custom Stuffed T'S	2,784	1,933.40	851.04	-	-	-	-
509011	Pro Ad Sports Inc	4,015	4,014.86	-	-	-	-	-
509014	Bensussen Deutsch Associates	(933)	(2,376.64)	942.08	725.76	-	(224.64)	-
509021	Mad Engine Global, LLC.	38,423	38,422.56	-	-	-	-	-
509034	I.M.S. dba: Group II Communications	(312)	-	-	-	-	-	(312.00)
509043	Jerry Leigh Of California	13,094	13,093.68	-	-	-	-	-
509045	Brisco Apparel Company	29	-	28.72	-	-	-	-
509047	Shin Sung Souvenir Company	(50)	-	-	-	(50.00)	-	-
509048	Premium Bag Manufacturing Company	675	675.44	-	-	-	-	-
509055	Seaview Screen Printing & Sporting	122	121.78	-	-	-	-	-
509060	Adventures In Advertising-AIA	1,050	1,049.73	-	-	-	-	-
509064	Avon Custom Embroidery DbA All Around Embroidery	601	247.51	353.43	-	-	-	-
509071	Olaes Enterprises Inc DbA Odm	23,561	23,561.28	-	-	-	-	-
509076	Hybrid Promotions Llc	63,834	61,399.68	2,480.43	(46.20)	-	-	-
509078	Trecco Inc	1,668	504.82	1,163.52	-	-	-	-
509083	Gone Tropo Design Group Llc	5,021	5,020.84	-	-	-	-	-
509085	Alan Freedman Enterprises	3,155	3,154.73	-	-	-	-	-
509088	Eagles Beachwear & Swimwear	6,559	2,849.20	3,710.16	-	-	-	-
509098	Soft As A Grape	6,218	6,217.70	-	-	-	-	-
509099	Liquid Blue, Inc.	26,252	13,939.67	12,312.00	-	-	-	-
509104	RMR Distributors	6,655	6,381.37	273.60	-	-	-	-
509112	Rachel Screen Printing	43	-	42.73	-	-	-	-



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509113	Massive Wear Inc	3,070	775.68	2,294.16	-	-	-	-
509118	Jedco Brands	12,580	12,579.88	-	-	-	-	-
509138	Silk Screen Shirts Inc	(31)	-	-	-	(30.54)	-	-
509141	Mad Engine Global - Project Fusion	(13)	-	-	-	(13.23)	-	-
509154	Image Designers Inc	321	-	320.88	-	-	-	-
509163	Norscot Group Inc	216	216.40	-	-	-	-	-
509166	Promo Shop	(245)	-	-	-	-	(244.95)	-
509167	Victors Trading Inc	43,049	43,048.77	-	-	-	-	-
509172	Cotton Gallery Ltd	91	91.41	-	-	-	-	-
509175	Runners Shop Sports	6,271	4,845.51	1,425.86	-	-	-	-
509176	Cotton Images, Com Inc	60,624	60,623.55	-	-	-	-	-
509182	Sherry Manufacturing	1,204	1,204.23	-	-	-	-	-
509188	Drive Marketing	291	290.78	-	-	-	-	-
509195	Creative Apparel Concepts	59,919	-	59,919.07	-	-	-	-
509197	Delta Apparel-Duluth Customer Service	788	787.99	-	-	-	-	-
509198	Esy	3,046	2,749.16	296.88	-	-	-	-
509202	Fabri Tech Inc	16	16.34	-	-	-	-	-
509205	South Athletics Inc	6,061	4,248.41	1,812.12	-	-	-	-
509212	VF Outdoor C/O VF Services	(43,403)	-	-	-	-	-	(43,402.54)
509222	E Carroll Parish Sheriff- Riverbend Detention Center	(92)	-	-	-	-	-	(92.08)
509233	N & T Joe'S Wholesale	11,236	9,446.80	1,789.68	-	-	-	-
509259	T-Shirt King	2,307	(136.08)	2,442.96	-	-	-	-
509265	Light Brothers	9,329	9,329.04	-	-	-	-	-
509275	Latitude 44 Ltd	1,409	1,021.00	387.78	-	-	-	-
509277	Ocean Club Sportwear	8,218	6,449.50	1,768.29	-	-	-	-
509281	Prairie Mountain	23,696	23,695.86	-	-	-	-	-
509284	Red Letter 9 dba Goteez	568	568.01	-	-	-	-	-
509287	Matchup Promotions Llc	1,126	1,125.50	-	-	-	-	-
509293	Atlas Embroidery	(176)	-	(175.98)	-	-	-	-
509308	Crazy Shirts Hawaii '64	617,340	-	-	556,434.43	60,905.44	-	-
509312	T-Shirt Supply	8,414	8,542.51	(128.88)	-	-	-	-
509321	Target Marketing	(576)	-	-	-	-	-	(576.00)
509324	Popularity Products	6,479	6,478.69	-	-	-	-	-
509333	Mpc Promotions Llc	(1,584)	-	-	-	-	-	(1,584.23)
509335	Born Aviation Products	115	319.30	-	(10.00)	(193.88)	-	-
509336	Bio World Merchandise	69,677	69,695.77	-	-	-	-	(19.20)
509338	KMS, LLC.	(14,316)	-	-	-	-	-	(14,316.20)
509339	Kevin's Wholesale	(1,736)	-	404.84	-	-	-	(2,140.80)
509360	Icebox Cool Stuff Llc	228	227.61	-	-	-	-	-

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509367	Kenmar Shirts, Inc	(74)	-	-	-	(74.12)	-	-
509373	Gorilla Marketing	52	52.12	-	-	-	-	-
509374	Signature Marketing	(134)	-	-	(133.76)	-	-	-
509394	Bay Waves Inc Dba Savannah Clothing Company	7,529	1,952.19	5,576.40	-	-	-	-
509396	Sigler Companies Dba Signify Promotions	13	13.04	-	-	-	-	-
509399	Bob Barker Company Inc	(1,311)	-	(118.56)	-	(1,192.90)	-	-
509400	B & E Brooks inc. dba Branding Merchandising	(41)	-	(40.90)	-	-	-	-
509401	East Beach Specialties	12	-	12.24	-	-	-	-
509404	Icer Brands, LLC	309,084	-	309,084.35	-	-	-	-
509405	Viatran Inc	15,115	15,114.57	-	-	-	-	-
509409	Purple Haze	(619)	-	-	-	-	-	(618.89)
509419	Ashbury Images	(2,974)	-	-	-	-	-	(2,974.22)
509442	Motorcycle Rally USA	832	832.32	-	-	-	-	-
509446	Dj'S Distributing Company	16	15.57	-	-	-	-	-
509450	Brandrpm	476	476.32	-	-	-	-	-
509455	Helen's Best	13,142	9,333.19	3,808.56	-	-	-	-
509482	Graphic Imprints	82	88.52	-	-	-	-	(6.96)
509508	City Of Rock & Roll	5,886	195.25	5,691.14	-	-	-	-
509512	Pacific Creation Hawaii Inc	6,297	4,298.66	1,998.00	-	-	-	-
509528	Club Colors Buyer, LLC	(462)	-	-	-	-	-	(462.00)
509531	(PFC) Intradeco Apparel Inc	53,250	-	-	-	-	53,249.82	-
509538	Ocean Creek Apparel	(150)	(149.50)	-	-	-	-	-
509539	Lilly Girl Dba Girlie Girl Original	(163)	-	-	-	-	-	(163.44)
509566	Mountain States Specialts Inc	(2)	-	-	-	-	(1.99)	-
509569	Supply Room Inc. dba Depot USA	1,685	1,694.93	-	-	-	(10.18)	-
509573	Concept 3	369	368.59	-	-	-	-	-
509579	Newlife Industries	2,148	548.13	1,600.19	-	-	-	-
509591	Paradies Gifts	3,964	3,118.44	845.64	-	-	-	-
509601	Promotion Plus	(214)	-	-	-	-	-	(214.08)
509612	Blue Coast Dba Palms Surf Resort Wear	4,024	4,024.40	-	-	-	-	-
509623	Deep Splash Inc	16,444	-	7,108.92	9,334.65	-	-	-
509626	M & Y Inc Dba Treasure Island	(1,305)	-	(48.33)	(1,257.15)	-	-	-
509629	EMI - TTG	5,297	4,526.61	770.52	-	-	-	-
509631	Par Golf Supply	12,902	12,901.88	-	-	-	-	-
509643	Isaac Morris LTD.	61	-	60.69	-	-	-	-
509644	Rehoboth Sensation	2,094	2,093.97	-	-	-	-	-
509649	City Souvenir & Gift	13,256	12,920.26	335.46	-	-	-	-
509660	Brand Makers Lic	823	823.09	-	-	-	-	-
509668	Mazza Brothers	153	153.40	-	-	-	-	-

Delta Apparel Inc  
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Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
509691	Identity Sportswear	67	-	66.85	-	-	-	-
509694	Sgl Apparel	5,910	1,102.03	4,808.16	-	-	-	-
509701	Artisans Inc	1,408	1,407.81	-	-	-	-	-
509703	Teeshirt Palace	284	-	283.50	-	-	-	-
509711	Barker Specialty	94	73.36	21.00	-	-	-	-
509712	Shirt Factory (Up North)	1,199	1,199.40	-	-	-	-	-
509722	Liquid Graphics	(1,016)	(19.20)	-	-	-	-	(997.20)
509728	Proforma Graphics Printsources	1,478	1,594.17	-	(116.10)	-	-	-
509732	4Imprint Inc	5,409	5,728.84	(319.87)	-	-	-	-
509747	Swagline Inc	2,465	2,464.81	-	-	-	-	-
509751	Mobile Sports Promotions	55	-	-	54.81	-	-	-
509752	Omnisource Marketing	5,503	5,502.64	-	-	-	-	-
509778	May 8 Llc	(339)	-	-	-	-	(188.60)	(150.12)
509780	Stephen Joseph Inc	3,247	3,246.77	-	-	-	-	-
509788	VF Northface	17,741	3,411.98	12,966.14	-	70.48	2,188.83	(896.79)
509800	PARADISE IN HOLLYWOOD INC	652	719.58	-	-	-	-	(67.42)
509802	CAYMAN FACTORY SOUVENIRS & MORE	(24)	-	-	(24.18)	-	-	-
509807	Beachwear & Gifts /Dba: Islander	3,937	3,986.83	-	(50.16)	-	-	-
509809	Blankstyle.Com	8,039	8,038.58	-	-	-	-	-
509815	Tip Top Tees	(525)	-	-	-	-	-	(524.89)
509816	Bravo Screenprinting	(159)	-	-	-	-	-	(159.32)
509842	Great Armadillo Printing Co LLC	3,892	1,782.74	-	2,109.22	-	-	-
509846	Sportex Apparel Of Arizona Inc.	14	13.93	-	-	-	-	-
509848	Dennis Foland Inc	(183)	-	-	-	-	-	(182.88)
509849	Unique Design NYC LLC	(400)	-	-	-	-	(400.00)	-
509852	Northwest Souvenirs	(19)	(19.12)	-	-	-	-	-
509858	Silverbeach Gifts Llc	881	881.14	-	-	-	-	-
509866	Bimm Ridder Sportswear	21,687	20,950.05	737.28	-	-	-	-
509876	Sharkys	(1,381)	-	-	(1,380.83)	-	-	-
509879	Coastal Gifts And Sportswear Inc	1,263	1,263.38	-	-	-	-	-
509893	Spectrum Promotional Products	17	-	17.14	-	-	-	-
509924	Brandmark	529	18.22	510.85	-	-	-	-
509942	Simply Southern/Dazzle Up	105,495	105,494.73	-	-	-	-	-
509961	Tiltworks	609	608.79	-	-	-	-	-
509977	Shirt World	11,566	11,565.64	-	-	-	-	-
509986	Artforms Inc	2,060	1,717.56	342.90	-	-	-	-
510075	Logos and Promotions	5,474	5,473.89	-	-	-	-	-
510092	Harlequin Nature Graphics Ltd	5,616	5,765.99	-	-	-	(150.48)	-
510131	Stussy Inc.	152,124	-	-	152,124.45	-	-	-

Delta Apparel Inc  
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Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
510134	Creative House Branding	(558)	-	-	-	-	-	(557.98)
510141	Wali Usa Inc	(5,431)	-	-	-	-	-	(5,431.40)
510147	Drivemg	(408)	-	-	-	-	-	(407.83)
510153	Minnesota T'S Inc	(125)	-	-	-	-	-	(125.02)
510161	Burghardt Sporting Goods	16	15.68	-	-	-	-	-
510164	New Paradigm Promotional Marketing	(25)	-	-	-	-	-	(25.29)
510174	Epik Inc. dba A Dezin	471	470.80	-	-	-	-	-
510207	Mojo Art & Image Llc	298	-	298.37	-	-	-	-
510216	Peachtree Ridge Robotics Booster	269	269.43	-	-	-	-	-
510217	Southeast Impressions LLC.	76	75.97	-	-	-	-	-
510223	Clayton Kendall Inc	(1,490)	-	-	-	-	-	(1,489.74)
510256	Tiendas Tropicales Sa De Cv	(319)	-	-	-	-	-	(319.31)
510274	Direct Promotions	5,978	-	5,978.10	-	-	-	-
510305	Sh Variety	5,219	1,353.20	3,866.06	-	-	-	-
510371	W & B Enterprises	987	987.43	-	-	-	-	-
510446	Tiger Town Graphics	(229)	-	(59.04)	-	-	-	(170.36)
510449	ELEGAN CUSTOMWEAR	1,078	1,077.87	-	-	-	-	-
510452	BULLSEYE BRANDING	1,531	-	1,530.96	-	-	-	-
510463	SHM Jarrett Bay, LLC	(271)	-	-	-	-	-	(270.72)
510500	Burston Marketing, Inc	465	-	465.01	-	-	-	-
510565	Edward Brandt	1,684	1,684.09	-	-	-	-	-
510615	Rocky Mountain Shirt Co	159	158.73	-	-	-	-	-
510643	Mitsui Bussan Inter-Fashion Ltd	(45,799)	-	-	-	-	-	(45,799.15)
510653	Thread Pit	(251)	-	-	-	-	-	(250.54)
510656	Corporate Selections by Proforma	296	295.89	-	-	-	-	-
510658	Ani Creations DBA Wacky Ts	(301)	-	(300.96)	-	-	-	-
510691	Collegiate Promotions	5,582	5,057.49	524.34	-	-	-	-
510711	Maryland Brand Management	(1,032)	-	1,689.35	(2,721.60)	-	-	-
510789	John Michael Associates, Inc.	2,784	1,661.03	1,122.90	-	-	-	-
510792	Tommy's Tees Inc	2,944	2,943.89	-	-	-	-	-
510800	Boosterthon dba 3 Bucitthreads	30,290	-	30,532.32	-	-	-	(241.98)
510804	B E T H Partners LLC-Alpha OneSource	296	296.27	-	-	-	-	-
510882	PRO Marketing LLC dba PRO Logo Depot	223	223.45	-	-	-	-	-
510921	BK Sports	(307)	(306.68)	-	-	-	-	-
510980	Boystown/Girlstown	5,674	5,674.43	-	-	-	-	-
511044	Promo Direct	(841)	(169.45)	(671.43)	-	-	-	-
511099	Metro School Uniform	25,564	25,563.91	-	-	-	-	-
511115	Apparel Mfg., Inc	(923)	-	-	-	-	-	(923.12)
511199	Hit Promotional Products	76	75.80	-	-	-	-	-

Delta Apparel Inc  
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Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
511252	Grandstand Sportswear	1,717	1,704.58	12.50	-	-	-	-
511289	JH Specialty	293	293.36	-	-	-	-	-
511290	Eskimo Joe's Promotional Products	2,129	2,095.00	34.26	-	-	-	-
511366	West Coast Artwear	(72)	-	(72.21)	-	-	-	-
511371	Gooder Labs LLC	690	689.54	-	-	-	-	-
511441	Sew Forth, Inc.	2,123	2,123.00	-	-	-	-	-
511451	R & H Retail Inc (SGI Trading Co.)	1,679	1,679.47	-	-	-	-	-
511550	Simple Stature Incorporated	1,441	-	-	1,440.94	-	-	-
511580	Chips Inc	(426)	-	-	-	-	-	(426.00)
511644	Faux Pas Prints Inc	22	22.17	-	-	-	-	-
511732	Triple Z Enterprises DBA Pacific Art	28,098	28,097.85	-	-	-	-	-
511775	Academy Apparel	(224)	-	-	-	-	-	(224.00)
511831	Screen Print Department	(952)	-	-	-	-	-	(951.57)
511839	Big Dog Promo, Inc.	155	-	154.65	-	-	-	-
511863	Soaring Logos	(596)	-	-	-	-	-	(596.00)
512049	Feld Entertainment	(11,909)	-	-	-	(21.96)	-	(11,886.58)
512068	Advanced Impressions	151	151.30	-	-	-	-	-
512230	Graphic Solutions Group	70	70.15	-	-	-	-	-
512307	Southpoint Sportswear	33,079	32,821.19	257.76	-	-	-	-
512346	Bee Holding S B's	546	545.76	-	-	-	-	-
512393	Bou Cou, Inc	106	-	106.40	-	-	-	-
512436	Southwest Graflix and Apparel	(407)	-	-	-	-	-	(407.33)
512463	Suntee Bahamas Sportswear-Perfectly Promoted	2,608	2,608.23	-	-	-	-	-
512503	MJ Corporate Sales	499	-	499.00	-	-	-	-
512552	Adcentives West	(1,774)	-	-	-	-	-	(1,774.48)
512589	Edge Embroidery	(1,470)	-	-	-	-	-	(1,470.33)
512626	KMA Trading	1,467	1,467.48	-	-	-	-	-
512746	Shirt Factory llc	9,395	-	-	810.13	8,924.84	-	(339.55)
512895	Smart Source of Georgia	(74)	81.08	(35.89)	-	-	(119.00)	-
512905	Advertising Specialty Services	95	94.92	-	-	-	-	-
512969	(PFC) Atlas Apparel	932	-	-	-	139.36	792.92	-
513049	Touchstone Merchandise Group	868	501.54	366.30	-	-	-	-
513056	Sullivan Group	79	-	79.46	-	-	-	-
513162	Southern Advertising	(691)	-	-	-	-	(351.20)	(339.74)
513203	Step ins Outlet	460	-	460.06	-	-	-	-
513255	American Diversity Business Solutions	6,649	6,649.00	-	-	-	-	-
513332	Adwear Specialties	(269)	-	-	-	-	-	(268.50)
513336	Diamond Graphics & Apparel	(26)	-	-	-	-	(26.31)	-
513360	7th Trumpet Clothing	28	27.70	-	-	-	-	-

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Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
513507	Schoeneckers Inc	2,960	2,960.00	-	-	-	-	-
513594	St. Andrews Products	148	148.32	-	-	-	-	-
513618	McKinney Inc. dba Bradley's Military	4,253	3,245.74	907.53	-	-	-	-
513675	Low Country Resort Wear-Better Image Group, LLC.	(2,026)	-	-	-	-	(355.32)	(1,671.12)
513696	Martin Marketing Specialties, Inc	124	124.00	-	-	-	-	-
513717	TDJ LLC dba MSP Design Group	10,676	2,415.26	8,261.20	-	-	-	-
513722	Florida Funwear Inc	676	-	676.11	-	-	-	-
513724	JMJD Ventures, LLC DBA Junk Food	(153)	-	-	-	-	-	(152.86)
513748	Caribbean Branded Apparel	64,729	2,656.80	62,072.32	-	-	-	-
513774	T-Shirt Depot	(241)	-	-	-	-	-	(241.18)
513833	Entertainment Outfitters LLC	7,006	7,005.65	-	-	-	-	-
513844	YBA Shirts	758	757.50	-	-	-	-	-
513848	Four Seasons Design, Inc.	2,011	2,010.83	-	-	-	-	-
513935	Find Import Corporation	2,664	2,664.36	-	-	-	-	-
514076	Fanatics License Sports Group, LLC	(13,898)	-	-	-	-	-	(13,898.01)
514109	Mattoon Rural King Supply, Inc.	(2,807)	-	-	-	-	-	(2,806.81)
514136	Flat Out Graphics	1,270	1,269.78	-	-	-	-	-
514139	Uniform Nametape Company	1,034	1,034.10	-	-	-	-	-
514202	Millcreek Ltd	1,025	1,025.46	-	-	-	-	-
514233	Unbeatablesale.com	199	24.22	176.38	(1.59)	-	-	-
514234	Waldorf Co.	(162)	-	-	-	-	-	(161.60)
514247	Tri Five, LLC dba The College House	654	654.34	-	-	-	-	-
514252	(PFC)City Merchandise Inc.	9,511	-	-	-	-	-	9,510.81
514357	MCS Marketing LLC	44	44.49	-	-	-	-	-
514597	In Gear Fashion Inc	254	-	-	254.01	-	-	-
514677	English Apparel & Promotional Materials	(172)	-	-	-	-	-	(172.00)
514812	ASCO Products Inc. dba Maryland Monogram	(181)	-	-	-	-	-	(181.08)
514829	Crazy Industries	4,045	4,044.77	-	-	-	-	-
514893	Creative Retail	(281)	-	(280.80)	-	-	-	-
514905	FX Guys	(150)	-	-	-	-	-	(150.36)
514906	Call Lab	1,692	284.57	1,407.43	-	-	-	-
514972	Locale Printworks	46	-	46.21	-	-	-	-
514977	Thompson Screen Prints Inc.	2,077	2,076.85	-	-	-	-	-
51503	A2Z PERFORMANCE	1,153	-	1,152.87	-	-	-	-
515052	Ritno Inc. dba Pulseuniform	8,354	7,806.60	546.99	-	-	-	-
515053	OQBE Apparel Design Group Inc.	1,411	-	1,410.96	-	-	-	-
515072	Springboard Promotions LLC	(54)	-	-	-	(53.59)	-	-
515097	Vision Quest Eye Care Center	(287)	-	-	-	-	-	(287.09)
515098	Field Craft Inc.	(4)	(4.49)	-	-	-	-	-

Delta Apparel Inc  
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Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
515230	New Dawn Design	(122)	-	(121.60)	-	-	-	-
515274	UTradeEnt LLC	5,829	5,160.75	668.57	-	-	-	-
515367	Cimpress Schweiz GmbH	(1,390)	-	-	-	-	(1,389.85)	-
515386	Sinnett Facility Services	24	-	24.39	-	-	-	-
515483	Gear Designs	(179)	-	-	-	-	-	(179.25)
515503	Garb Alternative Sportswear Inc.	37,924	-	37,923.56	-	-	-	-
515521	Off-Road Vikings Clothing Co.	251	251.28	-	-	-	-	-
515560	IC Security Printers Inc.	(4)	-	-	(4.18)	-	-	-
515631	Mid-States Distributing LLC	(6,315)	(129.54)	(75.56)	(390.89)	656.36	211.90	(6,587.01)
515635	Classic Designs LLC	304	303.75	-	-	-	-	-
515709	Currin Graphics	894	-	894.00	-	-	-	-
515733	Allstar Service & Retail of SC	3,537	3,536.66	-	-	-	-	-
515800	Duluth Screen Printing Company LLC	147	146.59	-	-	-	-	-
515878	Bargain-World	(265)	-	-	-	-	(264.96)	-
515904	Corporate Identi-T's Inc. dba UTS Promos	(185)	-	-	-	-	-	(185.32)
515954	Victory Sports Group	(3)	-	-	-	-	(3.33)	-
516213	Envision Xpress	41	40.59	-	-	-	-	-
516220	Hybrid Promotions - Air Waves LLC	38,521	40,568.25	(2,047.68)	-	-	-	-
516353	Ron Montgomery & Associates Inc.	965	-	964.89	-	-	-	-
516413	Gravix Studiob LLC	258	257.51	-	-	-	-	-
516438	AUW Holding LLC	4,587	4,300.83	625.90	-	-	(83.16)	(256.68)
516492	(PFC) Factory 1 LLC	45,565	-	-	-	-	-	45,564.72
516537	Peligro Sports Production Inc.	1,377	1,376.68	-	-	-	-	-
516588	Asotin County Public Facilities District	152	151.87	-	-	-	-	-
516623	Pinnacle Products Inc.	67	66.84	-	-	-	-	-
516656	Technology Partners-Tee Shirt Central	10,583	10,127.52	455.75	-	-	-	-
516680	Surplus World Inc.	17,590	17,550.00	-	-	-	-	-
516697	Techstyles Sportswear	(362)	-	333.96	-	(695.88)	-	-
516709	VF-Vans a Division of VF Outdoor, LLC	342,034	-	339,424.69	19.40	39.15	158.18	2,392.18
516829	Country Life Outfitters Inc.	14,868	14,198.25	669.50	-	-	-	-
516849	J&A Marketing	(7)	-	-	(7.45)	-	-	-
516876	OASIS PRINTING INC	(588)	-	-	-	-	-	(588.26)
516911	Apex Athletics	(76)	-	-	-	-	(75.50)	-
516959	Shaf International	7,536	7,535.51	-	-	-	-	-
517064	Compound Sportswear	(559)	-	-	-	-	-	(559.38)
517103	Aim Capital Solutions	94	93.96	-	-	-	-	-
517192	Twin Hill Acquisition Company, Inc.	(13)	-	(12.57)	-	-	-	-
517203	Grand Slam Inc	3,233	3,232.68	-	-	-	-	-
517299	Imprint Theory GA	(9,713)	-	-	-	-	-	(9,712.80)

Delta Apparel Inc  
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Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
517401	Ramiro Galvan Acosta dba La Paloma Surf	(182)	-	-	-	-	-	(182.13)
517439	Ocean Wave Beachwear	(508)	-	(254.00)	(254.00)	-	-	-
55236	TACK DESIGNS LLC	(1,054)	-	-	-	-	-	(1,053.75)
55507	LYNETTE DUNCAN	(17)	-	(16.95)	-	-	-	-
56474	GREEN VALLEY MFG CO	65	-	64.99	-	-	-	-
56666	NPN360 Inc.	(109)	-	-	-	-	-	(108.63)
60297	GATLINBURG T'S SOVINEERS	389	-	388.97	-	-	-	-
60354	WESTERN SALES GROUP	(622)	-	-	-	-	-	(622.08)
60787	METRO PROMOTIONAL	(134)	-	-	-	-	-	(134.00)
61358	AKINZ	196	-	195.58	-	-	-	-
63186	SOMETHING INKED	36,598	36,597.94	-	-	-	-	-
63639	OUT OF HAND GRAPHICS INC	155	-	155.08	-	-	-	-
63803	SHARLOTS INC	(317)	-	-	-	-	-	(317.10)
64078	PIGEON FORGE BEST	(16)	-	-	-	-	-	(16.12)
65826	H3 SPORTGEAR LLC	27,064	27,063.60	-	-	-	-	-
80746	VANITY PROJECT LLC	489	-	489.47	-	-	-	-
83900	SKYGRAPHX	158	-	157.50	-	-	-	-
84143	ACTION SPECIALTIES	1,251	1,250.50	-	-	-	-	-
84299	IMAGE APPAREL GROUP	92	-	92.09	-	-	-	-
87457	AD VENTURE SPECIALTIES	511	511.35	-	-	-	-	-
88304	GREG WATKINS	28	-	28.06	-	-	-	-
89444	KMK Promotional Sales LLC	3,182	1,605.90	1,576.50	-	-	-	-
90431	KAREW SPORTS AND IMPRINTING	873	-	873.38	-	-	-	-
91229	HARTFORD MARATHON FOUNDATION	449	-	448.58	-	-	-	-
91293	USA GLOBAL POWER TRADE INC	(181)	-	-	-	(117.71)	-	(63.40)
91465	GREEN PEA PRESS	83	-	83.32	-	-	-	-
92092	(PFC) Do It Yourself Transfers	1,214	-	-	-	-	-	1,214.11
93214	DRAGON BAY	937	936.75	-	-	-	-	-
93376	BARTHUR ENTERPRISES LLC	(159)	-	-	-	-	-	(158.91)
94332	PLAYER ATHLETICS	(159)	-	-	-	-	-	(159.12)
95740	MELUSSA'S	6	-	5.72	-	-	-	-
96141	LIGHTHOUSE SPORTSWEAR INC	64	64.25	-	-	-	-	-
96504	ACCESS UNIFORMS INC	(438)	-	-	-	-	-	(438.15)
98769	TEXAS CONTRACT EMBROIDERY	111	111.35	-	-	-	-	-
99253	LOGO COMPANY APPAREL	22	-	22.24	-	-	-	-
<b>TOTAL</b>		<b>\$ 5,434,778</b>	<b>\$ 3,507,743</b>	<b>\$ 1,295,566</b>	<b>\$ 749,549</b>	<b>\$ 70,307</b>	<b>\$ 53,041</b>	<b>\$ (241,429)</b>



Delta Apparel, Inc.

**Monthly Operating Report - September 2024**  
**Part 3: Description and Terms of Assets Sold**  
9/30/2024

**In Re:** Delta Apparel, Inc.  
**Case No.:** 24-11469  
**Lead Case No.:** 24-11468

The Debtors also received Qualified Bids for certain of the non-Salt Life Assets related to the Softe brand (the "**Softe Assets**") from Renfro, LLC ("**Renfro**") and NG Labs, Inc. ("**NG Labs**"). Following the Auction, the Debtors selected Renfro as the Successful Bidder and NG Labs as the Backup Bidder for the Softe Assets. See Docket No. 258. The Debtors' entry into the asset purchase agreement with Renfro was approved and that sale closed on September 20, 2024. See Docket Nos. 352, 356.

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Company	Account #	Product	Location	Line	Dept	Department Name	Account #	Description	Original Asset #	Asset #	Qty.	Asset Class	Asset Type	Status	Warranty	Start	End	Asset #	Location	Acquisition Price	Res. Method
AVS	0387	B/S	02	01	Information Systems	COMP-00010	ASST-001	ASST-001	ASST-001	ASST-001	1	Equip	ASST-001	Closed		10/1/15	10/1/15	10/1/15	10/1/15	10/1/15	10/1/15
AVS	0387	B/S	02	01	Information Systems	COMP-00010	ASST-001	ASST-001	ASST-001	ASST-001	1	Equip	ASST-001	Closed		10/1/15	10/1/15	10/1/15	10/1/15	10/1/15	10/1/15
AVS	0387	B/S	02	01	Information Systems	COMP-00010	ASST-001	ASST-001	ASST-001	ASST-001	1	Equip	ASST-001	Closed		10/1/15	10/1/15	10/1/15	10/1/15	10/1/15	10/1/15
AVS	0387	B/S	02	01	Information Systems	COMP-00010	ASST-001	ASST-001	ASST-001	ASST-001	1	Equip	ASST-001	Closed		10/1/15	10/1/15	10/1/15	10/1/15	10/1/15	10/1/15
AVS	0387	B/S	02	01	Information Systems	COMP-00010	ASST-001	ASST-001	ASST-001	ASST-001	1	Equip	ASST-001	Closed		10/1/15	10/1/15	10/1/15	10/1/15	10/1/15	10/1/15
AVS	0387	B/S	02	01	Information Systems	COMP-00010	ASST-001	ASST-001	ASST-001	ASST-001	1	Equip	ASST-001	Closed		10/1/15	10/1/15	10/1/15	10/1/15	10/1/15	10/1/15
AVS	0387	B/S	02	01	Information Systems	COMP-00010	ASST-001	ASST-001	ASST-001	ASST-001	1	Equip	ASST-001	Closed		10/1/15	10/1/15	10/1/15	10/1/15	10/1/15	10/1/15
AVS	0387	B/S	02	01	Information Systems	COMP-00010	ASST-001	ASST-001	ASST-001	ASST-001	1	Equip	ASST-001	Closed		10/1/15	10/1/15	10/1/15	10/1/15	10/1/15	10/1/15
AVS	0387	B/S	02	01	Information Systems	COMP-00010	ASST-001	ASST-001	ASST-001	ASST-001	1	Equip	ASST-001	Closed		10/1/15	10/1/15	10/1/15	10/1/15	10/1/15	10/1/15
AVS	0387	B/S	02	01	Information Systems	COMP-00010	ASST-001	ASST-001	ASST-001	ASST-001	1	Equip	ASST-001	Closed		10/1/15	10/1/15	10/1/15	10/1/15	10/1/15	10/1/15



Table with columns: Agency, Acquisition/Contract, Location, Asset #, Department Name, Asset #, Description, Original Asset #, Asset #, Qty, Asset Class, Acquisition #, Status, Value, Weight, Net, Serial #, Acquisition Date, Acquisition Price, Acquisition Price, Net Book Value. Rows include items like 'Personnel System', 'IT Infrastructure Project 1', 'IT Infrastructure Project 2', 'IT Infrastructure Project 3', etc.







Case No.	Agency	Contract	Line Item	Order #	Department Name	Account #	Description	Original Order #	Product #	Qty.	Unit Price	Amount	Status	Start Date	End Date	Actual Cost	Net Book Value
AW-25	FBIHQ	B-25	78	018	Office	4-018-00010	Office Supplies	90711	1.00		Tenega	Closed		8/1/2021	8/1/2021	\$1,000.00	\$1,000.00
AW-25	FBIHQ	B-25	79	018	Office	4-018-00010	Office Supplies	90711	1.00		Tenega	Closed		8/1/2021	8/1/2021	\$1,000.00	\$1,000.00
AW-25	FBIHQ	B-25	80	018	Office	4-018-00010	Office Supplies	90711	1.00		Tenega	Closed		8/1/2021	8/1/2021	\$1,000.00	\$1,000.00
AW-25	FBIHQ	B-25	81	018	Office	4-018-00010	Office Supplies	90711	1.00		Tenega	Closed		8/1/2021	8/1/2021	\$1,000.00	\$1,000.00
AW-25	FBIHQ	B-25	82	018	Office	4-018-00010	Office Supplies	90711	1.00		Tenega	Closed		8/1/2021	8/1/2021	\$1,000.00	\$1,000.00
AW-25	FBIHQ	B-25	83	018	Office	4-018-00010	Office Supplies	90711	1.00		Tenega	Closed		8/1/2021	8/1/2021	\$1,000.00	\$1,000.00
AW-25	FBIHQ	B-25	84	018	Office	4-018-00010	Office Supplies	90711	1.00		Tenega	Closed		8/1/2021	8/1/2021	\$1,000.00	\$1,000.00
AW-25	FBIHQ	B-25	85	018	Office	4-018-00010	Office Supplies	90711	1.00		Tenega	Closed		8/1/2021	8/1/2021	\$1,000.00	\$1,000.00
AW-25	FBIHQ	B-25	86	018	Office	4-018-00010	Office Supplies	90711	1.00		Tenega	Closed		8/1/2021	8/1/2021	\$1,000.00	\$1,000.00
AW-25	FBIHQ	B-25	87	018	Office	4-018-00010	Office Supplies	90711	1.00		Tenega	Closed		8/1/2021	8/1/2021	\$1,000.00	\$1,000.00
AW-25	FBIHQ	B-25	88	018	Office	4-018-00010	Office Supplies	90711	1.00		Tenega	Closed		8/1/2021	8/1/2021	\$1,000.00	\$1,000.00
AW-25	FBIHQ	B-25	89	018	Office	4-018-00010	Office Supplies	90711	1.00		Tenega	Closed		8/1/2021	8/1/2021	\$1,000.00	\$1,000.00
AW-25	FBIHQ	B-25	90	018	Office	4-018-00010	Office Supplies	90711	1.00		Tenega	Closed		8/1/2021	8/1/2021	\$1,000.00	\$1,000.00
AW-25	FBIHQ	B-25	91	018	Office	4-018-00010	Office Supplies	90711	1.00		Tenega	Closed		8/1/2021	8/1/2021	\$1,000.00	\$1,000.00
AW-25	FBIHQ	B-25	92	018	Office	4-018-00010	Office Supplies	90711	1.00		Tenega	Closed		8/1/2021	8/1/2021	\$1,000.00	\$1,000.00
AW-25	FBIHQ	B-25	93	018	Office	4-018-00010	Office Supplies	90711	1.00		Tenega	Closed		8/1/2021	8/1/2021	\$1,000.00	\$1,000.00
AW-25	FBIHQ	B-25	94	018	Office	4-018-00010	Office Supplies	90711	1.00		Tenega	Closed		8/1/2021	8/1/2021	\$1,000.00	\$1,000.00
AW-25	FBIHQ	B-25	95	018	Office	4-018-00010	Office Supplies	90711	1.00		Tenega	Closed		8/1/2021	8/1/2021	\$1,000.00	\$1,000.00
AW-25	FBIHQ	B-25	96	018	Office	4-018-00010	Office Supplies	90711	1.00		Tenega	Closed		8/1/2021	8/1/2021	\$1,000.00	\$1,000.00
AW-25	FBIHQ	B-25	97	018	Office	4-018-00010	Office Supplies	90711	1.00		Tenega	Closed		8/1/2021	8/1/2021	\$1,000.00	\$1,000.00
AW-25	FBIHQ	B-25	98	018	Office	4-018-00010	Office Supplies	90711	1.00		Tenega	Closed		8/1/2021	8/1/2021	\$1,000.00	\$1,000.00
AW-25	FBIHQ	B-25	99	018	Office	4-018-00010	Office Supplies	90711	1.00		Tenega	Closed		8/1/2021	8/1/2021	\$1,000.00	\$1,000.00
AW-25	FBIHQ	B-25	100	018	Office	4-018-00010	Office Supplies	90711	1.00		Tenega	Closed		8/1/2021	8/1/2021	\$1,000.00	\$1,000.00













Delta Apparel, Inc.

Monthly Operating Report - September 2024  
 Supplemental Schedule - Payments on Prepetition Debt  
 9/30/2024

In Re: Delta Apparel, Inc.  
 Case No.: 24-11469  
 Lead Case No.: 24-11468

Vendor	Payment Date	Payment Type	Payment Amount	Purpose
All Seasons Garments	9/13/2024	Wire	\$ 37,312	Inventory for Salt Life
Charmin	9/13/2024	Wire	468,732	Inventory for Salt Life
S&G International Development (Hong Kong) Limited	9/13/2024	Wire	138,429	Inventory for Salt Life
Amazon Web Services	9/3/2024	ACH	14,519	It software
Central Moving & Storage, Inc.	9/6/2024	ACH	111	Freight
Federal Express	9/3/2024	ACH	239	Freight
Piedmont National Corporation	9/20/2024	ACH	770	Utilities
Summit Funding Group	9/13/2024	ACH	7,168	Capital equipment lease
Wage Works	9/6/2024	ACH	1,242	Employee benefits
	<b>Total</b>		<b>\$ 668,521</b>	

Delta Apparel, Inc.

Monthly Operating Report - September 2024  
 Supplemental Schedule - Payments to Professionals  
 9/30/2024

In Re: Delta Apparel, Inc.  
 Case No.: 24-11469  
 Lead Case No.: 24-11468

Type	Approved Amount	Date	Current Period Paid			Cumulative Paid		
			Fees	Expenses	Total	Fees	Expenses	Total
Debtor's Professionals - Bankruptcy								
Focus Management Group USA, Inc.	\$ 267,311	9/6/2024	\$ 252,660	\$ 14,651	\$ 267,311	\$ 252,660	\$ 14,651	\$ 267,311
Subtotal	\$ 267,311		\$ 252,660	\$ 14,651	\$ 267,311	\$ 252,660	\$ 14,651	\$ 267,311
Debtor's Professionals - NonBankruptcy								
Forvis LLP	\$ 60,000		\$ -	\$ -	\$ -	\$ 38,870	\$ -	\$ 38,870
Elliot Group CPAs, LLP	20,000		-	-	-	16,500	-	16,500
Subtotal	\$ 80,000		\$ -	\$ -	\$ -	\$ 55,370	\$ -	\$ 55,370
<b>Total</b>	<b>\$ 347,311</b>		<b>\$ 252,660</b>	<b>\$ 14,651</b>	<b>\$ 267,311</b>	<b>\$ 308,030</b>	<b>\$ 14,651</b>	<b>\$ 322,681</b>

Delta Apparel, Inc.

Monthly Operating Report - September 2024  
 Supplemental Schedule - Payments to Insiders  
 9/30/2024

In Re: Delta Apparel, Inc.  
 Case No.: 24-11469  
 Lead Case No.: 24-11468

Vendor	Payment Date	Payment Type	Payment Amount	Purpose
Anita Britt	9/13/2024	ACH	\$ 25,000	Board Director
	Total		<u>\$ 25,000</u>	