

Fairlane Vrtx, Inc.
Account Register
 For the Period From Jan 1, 2014 to Dec 31, 2015
 10200 - Cash in Bank

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			511.78
1/10/14	1/10/14	Deposit	Leunique, SRL DE CV	4,916.03		5,427.81
1/10/14	233	Withdrawal	UPS		30.86	5,396.95
1/10/14	234	Withdrawal	Cardmember Service		69.19	5,327.76
1/16/14	235	Withdrawal	The Design Workshop		2,520.00	2,807.76
1/30/14	236	Withdrawal	The Design Workshop		504.00	2,303.76
1/30/14	237	Withdrawal	Lance Whitaker		416.18	1,887.58
1/30/14	238	Withdrawal	Gehring Tricot Corp.		1,720.76	166.82
1/30/14	239	Withdrawal	UPS		8.33	158.49
1/30/14	240	Withdrawal	UPS		44.51	113.98
1/31/14	242	Withdrawal	Cardmember Service		59.19	54.79
2/18/14	2/18/14	Deposit	Trulife	3,752.60		3,807.39
2/18/14	245	Withdrawal	Gil Stein		187.63	3,619.76
2/18/14	246	Withdrawal	Thomas Net		498.33	3,121.43
2/18/14	247	Withdrawal	Gehring Tricot Corp.		2,873.25	248.18
2/24/14	248	Withdrawal	Purchase Power		42.99	205.19
2/28/14	022814	Other		5,000.00		5,205.19
2/28/14	2/28/14	Deposit	Bar-Ray Products, Inc.	2,601.00		7,806.19
2/28/14	249	Withdrawal	Lee Dyeing Co. of NC Inc.		681.50	7,124.69
2/28/14	250	Withdrawal	Glen Raven Transportation		386.90	6,737.79
2/28/14	251	Withdrawal	Gehring Tricot Corp.		2,597.62	4,140.17
2/28/14	252	Withdrawal	NYC Dept. of Finance		556.00	3,584.17
2/28/14	253	Withdrawal	NYS Dept of Taxation & Fina		50.00	3,534.17
2/28/14	254	Withdrawal	Lance Whitaker		333.03	3,201.14
2/28/14	255	Withdrawal	The Design Workshop		2,520.00	681.14
2/28/14	256	Withdrawal	UPS		761.81	-80.67
2/28/14	257	Withdrawal	UPS		121.76	-202.43
3/1/14	030114	Other			19.00	-221.43
3/1/14	2/18/14	Deposit	Piedmont Marketing	326.80		105.37
3/10/14	258	Withdrawal	Gehring Tricot Corp.		6,704.02	-6,598.65
3/10/14	259	Withdrawal	Thomas Net		498.33	-7,096.98
3/10/14	260	Withdrawal	Pitney Bowes Global Financial		193.86	-7,290.84
3/10/14	261	Withdrawal	Cardmember Service		26.82	-7,317.66
3/10/14	262	Withdrawal	The Design Workshop		2,520.00	-9,837.66
3/10/14	3/10/14	Deposit	Meca Trading LLC	11,601.10		1,763.44
3/14/14	264	Withdrawal	Gil Stein		16.34	1,747.10
3/28/14	265	Withdrawal	Gehring Tricot Corp.		8,701.91	-6,954.81
3/28/14	266	Withdrawal	New Generation Yarn Corp.		5,771.16	-12,725.97
3/28/14	267	Withdrawal	The Design Workshop		1,008.00	-13,733.97
3/28/14	268	Withdrawal	Lance Whitaker		171.61	-13,905.58
3/28/14	3/25/14	Deposit	Meca Trading LLC	14,796.50		890.92
3/31/14	269	Withdrawal	UPS		147.74	743.18
4/1/14	031814	Other			19.00	724.18
4/14/14	041414	Other		5,000.00		5,724.18
4/14/14	270	Withdrawal	The Design Workshop		504.00	5,220.18
4/14/14	271	Withdrawal	Gehring Tricot Corp.		3,322.38	1,897.80
4/14/14	272	Withdrawal	Thomas Net		498.33	1,399.47
4/15/14	4/15/14	Deposit	Textiles By Anthony, Inc.	3,216.95		4,616.42
4/17/14	273	Withdrawal	Allan C. Cohn		1,250.00	3,366.42
4/17/14	274	Withdrawal	UPS		39.83	3,326.59
4/17/14	275	Withdrawal	Gehring Tricot Corp.		1,717.31	1,609.28
4/17/14	4/17/14	Deposit	Shapeez Inc.	63.30		1,672.58
4/22/14	276	Withdrawal	New Generation Yarn Corp.		11,680.92	-10,008.34
4/24/14	042414	Other		13,000.00		2,991.66
4/24/14	277	Withdrawal	The Design Workshop		2,520.00	471.66
4/24/14	278	Withdrawal	Lance Whitaker		296.29	175.37
4/25/14	279	Withdrawal	UPS		14.33	161.04
4/29/14	282	Withdrawal	Thomas Net		498.33	-337.29
4/29/14	4/29/14	Deposit	Piedmont Marketing	402.05		64.76
5/5/14	280	Withdrawal	Gehring Tricot Corp.		1,691.69	-1,626.93
5/5/14	5/5/14	Deposit	Textiles By Anthony, Inc.	2,000.00		373.07
5/8/14	5/8/14	Deposit	Piedmont Marketing	516.00		889.07
5/12/14	36201	Other		2,500.00		3,389.07
5/13/14	283	Withdrawal	Veratex Inc.		111.03	3,278.04
5/14/14	284	Withdrawal	Gehring Tricot Corp.		7,204.77	-3,926.73
5/16/14	281	Withdrawal	The Design Workshop		504.00	-4,430.73
5/21/14	5/21/14	Deposit	Shapeez Inc.	18,127.36		13,696.63
5/22/14	052214	Other		10,000.00		23,696.63
5/22/14	285	Withdrawal	Veratex Inc.		15,000.00	8,696.63
5/29/14	286	Withdrawal	The Design Workshop		2,520.00	6,176.63

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5/29/14	287	Withdrawal	Thomas Net		498.33	5,678.30
5/29/14	288	Withdrawal	Glen Raven Transportation		333.33	5,344.97
5/29/14	289	Withdrawal	Gehring Tricot Corp.		2,192.61	3,152.36
5/29/14	290	Withdrawal	Lance Whitaker		464.47	2,687.89
6/2/14	6/2/14	Deposit	Piedmont Marketing	1,000.00		3,687.89
6/6/14	291	Withdrawal	Gehring Tricot Corp.		1,393.55	2,294.34
6/6/14	292	Withdrawal	The Design Workshop		2,520.00	-225.66
6/16/14	293	Withdrawal	Thomas Net		498.33	-723.99
6/16/14	6/16/14	Deposit	Piedmont Marketing	1,000.00		276.01
6/25/14	294	Withdrawal	The Design Workshop		504.00	-227.99
6/26/14	06/26/14	Deposit	Meca Trading LLC	7,269.20		7,041.21
6/26/14	295	Withdrawal	Pitney Bowes Global Financial		225.86	6,815.35
6/26/14	296	Withdrawal	Veratex Inc.		53.10	6,762.25
6/26/14	297	Withdrawal	Comm. of Taxation and Finan		25.00	6,737.25
6/26/14	298	Withdrawal	UPS		36.34	6,700.91
6/26/14	299	Withdrawal	Gehring Tricot Corp.		3,264.35	3,436.56
7/7/14	7/7/14	Deposit	Shapeez Inc.	3,363.75		6,800.31
7/9/14	300	Withdrawal	Gehring Tricot Corp.		979.34	5,820.97
7/9/14	301	Withdrawal	Thomas Net		498.33	5,322.64
7/9/14	302	Withdrawal	The Design Workshop		2,520.00	2,802.64
7/11/14	7/11/14	Deposit	Piedmont Marketing	1,152.70		3,955.34
7/17/14	303	Withdrawal	Gehring Tricot Corp.		1,733.48	2,221.86
7/25/14	304	Withdrawal	Lance Whitaker		194.69	2,027.17
7/25/14	305	Withdrawal	UPS		65.42	1,961.75
7/25/14	306	Withdrawal	The Design Workshop		504.00	1,457.75
7/25/14	307	Withdrawal	Veratex Inc.		48.04	1,409.71
7/25/14	308	Withdrawal	Thomas Net		498.33	911.38
7/25/14	309	Withdrawal	Veratex Inc.		387.53	523.85
7/28/14	072114	Other			19.00	504.85
8/1/14	080114A	Other			13.00	491.85
8/1/14	8/01/14	Deposit	Leunique, SRL DE CV	12,373.65		12,865.50
8/8/14	310	Withdrawal	Gehring Tricot Corp.		1,630.80	11,234.70
8/15/14	311	Withdrawal	The Design Workshop		2,520.00	8,714.70
8/15/14	312	Withdrawal	Thomas Net		498.33	8,216.37
8/18/14	8/18/14	Deposit	Textiles By Anthony, Inc.	3,391.50		11,607.87
8/22/14	313	Withdrawal	Lance Whitaker		122.85	11,485.02
8/22/14	314	Withdrawal	UPS		30.44	11,454.58
8/22/14	315	Withdrawal	Veratex Inc.		91.65	11,362.93
8/22/14	316	Withdrawal	The Design Workshop		504.00	10,858.93
8/22/14	317	Withdrawal	Gehring Tricot Corp.		1,773.94	9,084.99
8/29/14	318	Withdrawal	United States Liability Ins.Co		1,567.89	7,517.10
8/29/14	319	Withdrawal	United States Liability Ins.Co		260.00	7,257.10
8/29/14	320	Withdrawal	Gehring Tricot Corp.		3,181.55	4,075.55
9/2/14	9/2/14	Deposit	Piedmont Marketing	516.00		4,591.55
9/12/14	321	Withdrawal	The Design Workshop		2,520.00	2,071.55
9/12/14	322	Withdrawal	Gehring Tricot Corp.		2,324.56	-253.01
9/12/14	323	Withdrawal	Glen Raven Transportation		702.97	-955.98
9/12/14	324	Withdrawal	Veratex Inc.		117.33	-1,073.31
9/16/14	9/16/14	Deposit	Meca Trading LLC	6,494.00		5,420.69
9/22/14	9/22/14	Deposit	Med-Eng	86.00		5,506.69
9/25/14	325	Withdrawal	Pitney Bowes Global Financial		155.08	5,351.61
9/25/14	326	Withdrawal	UPS		85.12	5,266.49
9/25/14	327	Withdrawal	The Design Workshop		504.00	4,762.49
9/25/14	328	Withdrawal	Gehring Tricot Corp.		3,408.23	1,354.26
9/25/14	329	Withdrawal	Thomas Net		498.37	855.89
9/25/14	330	Withdrawal	Lance Whitaker		148.00	707.89
9/30/14	333	Withdrawal	Veratex Inc.		773.92	-66.03
10/2/14	10/2/14	Deposit	Meca Trading LLC	7,634.85		7,568.82
10/2/14	331	Withdrawal	New Generation Yarn Corp.		5,729.76	1,839.06
10/2/14	332	Withdrawal	Gehring Tricot Corp.		1,735.66	103.40
10/10/14	10/10/14	Deposit	Meca Trading LLC	6,592.50		6,695.90
10/10/14	334	Withdrawal	The Design Workshop		2,520.00	4,175.90
10/10/14	335	Withdrawal	New Generation Yarn Corp.		5,982.08	-1,806.18
10/10/14	336	Withdrawal	Gehring Tricot Corp.		3,742.89	-5,549.07
10/14/14	10/14/14	Deposit	Pantease LLC	1,086.50		-4,462.57
		Deposit	Meca Trading LLC	8,168.70		3,706.13
10/14/14	337	Withdrawal	New Generation Yarn Corp.		5,865.60	-2,159.47
10/14/14	338	Withdrawal	Gehring Tricot Corp.		4,574.21	-6,733.68
10/14/14	339	Withdrawal	Thomas Net		498.33	-7,232.01
10/14/14	340	Withdrawal	The Design Workshop		504.00	-7,736.01

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10/16/14	10/16/14	Deposit	Meca Trading LLC	1,214.50		-6,521.51
10/17/14	10/17/14	Deposit	Nearly Me Technologies LLC	9,562.50		3,040.99
10/17/14	341	Withdrawal	Gehring Tricot Corp.		1,795.94	1,245.05
10/17/14	342	Withdrawal	UPS		35.91	1,209.14
10/22/14	343	Withdrawal	Lance Whitaker		435.30	773.84
10/24/14	344	Withdrawal	New Generation Yarn Corp.		5,464.80	-4,690.96
10/24/14	345	Withdrawal	Gehring Tricot Corp.		4,557.65	-9,248.61
10/24/14	346	Withdrawal	Veratex Inc.		74.94	-9,323.55
10/24/14	347	Withdrawal	UPS		124.54	-9,448.09
10/27/14	10/27/14	Deposit	Piedmont Marketing	1,000.00		-8,448.09
10/29/14	10/29/14	Deposit	Meca Trading LLC	7,751.25		-696.84
10/30/14	10/30/14	Deposit	Meca Trading LLC	2,516.25		1,819.41
11/3/14	11/3/14	Deposit	Textiles By Anthony, Inc.	340.00		2,159.41
11/4/14		Withdrawal	Gehring Tricot Corp.		4,018.72	-1,859.31
11/4/14	11/4/14	Deposit	Folius Enterprises LLC	2,700.00		840.69
			Total	183,033.54	182,704.63	