Fairlane Vrtx, Inc.

Vendor Ledgers

For the Period From Nov 1, 2014 to Nov 30, 2014

Filter Criteria includes: Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
1 FedEx							0.00
10 Gil Stein							0.00
11 Allan C. Cohn							0.00
12 Glen Raven Transportation							0.00
13 Gentry Mills Inc.							0.00
14 Purchase Power							0.00
15 United States Liability Ins.Co							0.00
16 Lee Dyeing Co. of NC Inc.							0.00
17 NYC Dept. of Finance							0.00
18 NYS Dept of Taxation & Finan							0.00
2 UPS							0.00
20 Comm. of Taxation and Financ							0.00
208 Veratex Inc.							0.00
3 New Generation Yarn Corp.	11/1/14	Balance Fwd					16,771.64
345 Thomas Net	11/1/14	Balance Fwd					5,936.67
4 Pitney Bowes Global Financial							0.00
422 Gehring Tricot Corp.	11/1/14 11/4/14	Balance Fwd	 CDJ		 4,018.72		25,668.81 21,650.09
447 Helmont Mills Inc.							0.00
5 Cardmember Service							0.00
6 City of Soperton							0.00
7 The Design Workshop							0.00
8 Lance Whitaker							0.00
9 Manufacturas Meca, S.A.De C.							0.00