

Fairlane Vrtx, Inc.
Balance Sheet
January 31, 2019

ASSETS

Current Assets		
Cash in Bank	\$	<673.64>
Accounts Receivable		129,465.15
Inventory		26,019.90
Total Current Assets		154,811.41
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	154,811.41

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	44,015.12
Loan Payable(Veratex)		29,198.48
Loan Payable(CHP)		46,000.00
Total Current Liabilities		119,213.60
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		119,213.60
Capital		
Capital Stock		1,000.00
Retained Earnings		33,460.65
Net Income		1,137.16
Total Capital		35,597.81
Total Liabilities & Capital	\$	154,811.41

Fairlane Vrtx, Inc.
Income Statement
For the One Month Ending January 31, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Sales(Greige)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sales(Finished Goods)	10,429.83	13,105.40	10,429.83	13,105.40
Interest Income	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	0.00	0.00
Sales Discounts	0.00	0.00	0.00	0.00
Total Revenues	10,429.83	13,105.40	10,429.83	13,105.40
Cost of Sales				
Cost of Goods Sold	7,627.25	8,804.00	7,627.25	8,804.00
Commissions	0.00	0.00	0.00	0.00
Salaries and Wage	0.00	0.00	0.00	0.00
Freight	0.00	0.00	0.00	0.00
Storage & Warehousing	919.65	22.14	919.65	22.14
Total Cost of Sales	8,546.90	8,826.14	8,546.90	8,826.14
Gross Profit	1,882.93	4,279.26	1,882.93	4,279.26
Expenses				
Promotion	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	0.00
Research & Development	0.00	0.00	0.00	0.00
Dues and Subscription Expenses	0.00	0.00	0.00	0.00
Commission(GS)	0.00	0.00	0.00	0.00
Truck & Delivery(UPS/Fedex)	63.27	12.40	63.27	12.40
Insurance Expense	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	0.00	0.00
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	0.00	0.00
Payroll Tax Expense	0.00	0.00	0.00	0.00
Penalties and Fines Exp	0.00	0.00	0.00	0.00
Other Taxes	0.00	0.00	0.00	0.00
Postage Expense	0.00	0.00	0.00	0.00
Rent Expense	682.50	682.50	682.50	682.50
Repairs Expense	0.00	0.00	0.00	0.00
Supplies Expense	0.00	0.00	0.00	0.00
State Corporation Tax	0.00	0.00	0.00	0.00
City Corporation Tax	0.00	0.00	0.00	0.00
Federal Corporation Tax	0.00	0.00	0.00	0.00
Total Expenses	745.77	694.90	745.77	694.90
Net Income	\$ 1,137.16	\$ 3,584.36	\$ 1,137.16	\$ 3,584.36

For Management Purposes Only

Fairlane Vrtx, Inc.
General Ledger Trial Balance
As of Jan 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
10200	Cash in Bank		673.64
11000	Accounts Receivable	129,465.15	
12000	Inventory	26,019.90	
20000	Accounts Payable		44,015.12
21000	Loan Payable(Veratex)		29,198.48
22000	Loan Payable(CHP)		46,000.00
39004	Capital Stock		1,000.00
39005	Retained Earnings		33,460.65
40200	Sales(Finished Goods)		10,429.83
50000	Cost of Goods Sold	7,627.25	
58000	Storage & Warehousing	919.65	
65500	Truck & Delivery(UPS/Fed	63.27	
73600	Rent Expense	682.50	
	Total:	164,777.72	164,777.72

Fairlane Vrtx, Inc.**General Journal**

For the Period From Jan 1, 2019 to Jan 31, 2019

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with Truncated Transaction Descriptions and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
1/8/19	10200 21000	010819		8,800.00	8,800.00
1/16/19	10200 21000	011619		4,000.00	4,000.00
1/22/19	10200 21000	012219		6,000.00	6,000.00
1/31/19	12000 50000	013119		7,627.25	7,627.25
		Total		26,427.25	26,427.25

Fairlane Vrtx, Inc.
General Ledger

For the Period From Jan 1, 2019 to Jan 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
10200 Cash in Bank	1/1/19	Beginning Balance			5,843.41
	1/31/19	Current Period Change	18,888.20	25,405.25	-6,517.05
		Ending Balance			-673.64
11000 Accounts Receivable	1/1/19	Beginning Balance			119,123.52
	1/31/19	Current Period Change	10,429.83	88.20	10,341.63
		Ending Balance			129,465.15
12000 Inventory	1/1/19	Beginning Balance			25,976.91
	1/31/19	Current Period Change	7,670.24	7,627.25	42.99
		Ending Balance			26,019.90
20000 Accounts Payable	1/1/19	Beginning Balance			-60,084.71
	1/31/19	Current Period Change	25,413.59	9,344.00	16,069.59
		Ending Balance			-44,015.12
21000 Loan Payable(Vcratex)	1/1/19	Beginning Balance			-10,398.48
	1/31/19	Current Period Change		18,800.00	-18,800.00
		Ending Balance			-29,198.48
22000 Loan Payable(CHP)	1/1/19	Beginning Balance			-46,000.00
	1/31/19	Ending Balance			-46,000.00
39004 Capital Stock	1/1/19	Beginning Balance			-1,000.00
	1/31/19	Ending Balance			-1,000.00
39005 Retained Earnings	1/1/19	Beginning Balance			-33,460.65
	1/31/19	Ending Balance			-33,460.65
40200 Sales(Finished Goods)	1/1/19	Beginning Balance			
	1/31/19	Current Period Change		10,429.83	-10,429.83
		Ending Balance			-10,429.83
50000 Cost of Goods Sold	1/1/19	Beginning Balance			
	1/31/19	Current Period Change	7,627.25		7,627.25
		Ending Balance			7,627.25
58000 Storage & Warehousing	1/1/19	Beginning Balance			
	1/31/19	Current Period Change	919.65		919.65
		Ending Balance			919.65
65500 Truck & Delivery(UPS/Fe	1/1/19	Beginning Balance			
	1/31/19	Current Period Change	67.44	4.17	63.27
		Ending Balance			63.27

Fairlane Vrtx, Inc.**General Ledger**

For the Period From Jan 1, 2019 to Jan 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
73600 Rent Expense	1/1/19	Beginning Balance			
		Current Period Change	682.50		682.50
	1/31/19	Ending Balance			682.50

Fairlane Vrtx, Inc.
Customer Ledgers

For the Period From Jan 1, 2019 to Jan 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Customer ID Customer	Date	Trans No	Typ	Debit Amt	Credit Amt	Balance
18 Guilford Mills.Inc.		No Activity			.	0.00
19 Veratex Inc.		No Activity				0.00
20 Bar-Ray Products, Inc.		No Activity				0.00
21 Trulife		No Activity				0.00
22 UPS Freight		No Activity				0.00
23 Margarita Sheflyand		No Activity				0.00
3452 American Breast Care LP		No Activity				0.00
3723 Clothier Design Source		No Activity				0.00
3860 Leunique, SRL DE CV		No Activity				0.00
3862 Nearly Me Technologies LLC		No Activity			.	0.00
3896 Folius Enterprises LLC		No Activity				0.00
3901 Med-Eng		No Activity				0.00
3909 Pantease LLC		No Activity				0.00
3921 Superior Textiles Inc.		No Activity				0.00
3944 Fabric Depot Inc.		No Activity				0.00
3972 Bahati Intimates		No Activity				0.00
3975 Animax Designs Inc.		No Activity				0.00
3979 La Coquine		No Activity				0.00
3997 Arte Crafts Bra Making Suppli		No Activity				0.00
4010 Rob Stevenson		No Activity			.	0.00
4017 Iliad Apparel Inc.		No Activity				0.00
4030 SCB Supply		No Activity				0.00
4036 Margarita Sheflyand		No Activity				0.00

Fairlane Vrtx, Inc.
Customer Ledgers

For the Period From Jan 1, 2019 to Jan 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Customer ID Customer	Date	Trans No	Typ	Debit Amt	Credit Amt	Balance
4037	1/1/19	Balance Fwd				88.20
Royal Lace	1/4/19	010419	CRJ		88.20	0.00
4038		No Activity				0.00
Jessica L Kyle-Kelly						
47	1/1/19	Balance Fwd				118,772.08
Meca Trading LLC	1/25/19	9982	SJ	7,353.75		126,125.83
52		No Activity				0.00
Piedmont Marketing						
55		No Activity				0.00
Textiles By Anthony, Inc.						
69	1/1/19	Balance Fwd				263.24
Shapeez Inc.	1/16/19	9981	SJ	3,076.08		3,339.32
75		No Activity				0.00
La Crasia Gloves						
79		No Activity				0.00
Sextet Fabrics, Inc.						

Fairlane Vrtx, Inc.**Invoice Register**

For the Period From Jan 1, 2019 to Jan 31, 2019

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
9981	1/16/19		Shapeez Inc.	3,076.08
9982	1/25/19		Meca Trading LLC	7,353.75
Total				10,429.83

Fairlane Vrtx, Inc.
Cash Receipts Journal

For the Period From Jan 1, 2019 to Jan 31, 2019

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
1/4/19	11000	010419	Invoice: 9977		88.20
	10200		Royal Lace	88.20	
				<u>88.20</u>	<u>88.20</u>

Fairlane Vrtx, Inc.**Purchase Journal****For the Period From Jan 1, 2019 to Jan 31, 2019**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
1/1/19	65500 Truck & Delivery(UPS/Fedex) 20000 Accounts Payable	164390528	UPS	4.17	4.17
1/1/19	73600 Rent Expense 20000 Accounts Payable	144	Simons HK Properties LLC	682.50	682.50
1/1/19	58000 Storage & Warehousing 20000 Accounts Payable	103446	Cherryville Public Warehouse	854.66	854.66
1/3/19	12000 Inventory 20000 Accounts Payable	10003790	Gehring Tricot Corp.	1,682.73	1,682.73
1/4/19	12000 Inventory 20000 Accounts Payable	10001337	Gehring Tricot Corp.	1,070.22	1,070.22
1/5/19	65500 Truck & Delivery(UPS/Fedex) 20000 Accounts Payable	164390019	UPS	67.44	67.44
1/10/19	58000 Storage & Warehousing 20000 Accounts Payable	10001340	Gehring Tricot Corp.	20.06	20.06
1/10/19	58000 Storage & Warehousing 20000 Accounts Payable	10003808	Gehring Tricot Corp.	44.93	44.93
1/11/19	12000 Inventory 20000 Accounts Payable	10001348	Gehring Tricot Corp.	2,130.05	2,130.05
1/25/19	12000 Inventory 20000 Accounts Payable	10001362	Gehring Tricot Corp.	1,658.40	1,658.40
1/28/19	12000 Inventory 20000 Accounts Payable	10001331	Gehring Tricot Corp.	1,068.84	1,068.84
1/31/19	12000 Inventory 20000 Accounts Payable	10003911	Gehring Tricot Corp.	60.00	60.00
				9,344.00	9,344.00

Fairlane Vrtx, Inc.
Check Register
For the Period From Jan 1, 2019 to Jan 31, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
829	1/4/19	Gehring Tricot Corp.	10200	3,266.41
831	1/4/19	New Generation Yarn Cor	10200	6,063.00
832	1/14/19	Gehring Tricot Corp.	10200	1,593.20
833	1/14/19	New Generation Yarn Cor	10200	6,416.48
834	1/15/19	UPS	10200	63.27
835	1/15/19	TPCo LLC	10200	460.00
836	1/15/19	Simons HK Properties LL	10200	682.50
837	1/18/19	Gehring Tricot Corp.	10200	1,572.75
838	1/18/19	Gehring Tricot Corp.	10200	4,218.80
845	1/31/19	Gehring Tricot Corp.	10200	1,068.84
Total				<u>25,405.25</u>

Fairlane Vrtx, Inc.

Aged Payables

As of Jan 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
19	103447		633.33			633.33
Cherryville Public Warehouse	103448		1,039.36			1,039.36
	103446	854.66				854.66
19		854.66	1,672.69			2,527.35
Cherryville Public Warehous						
3	915073	6,524.32				6,524.32
New Generation Yarn Corp.	915072	6,096.96				6,096.96
	915107	6,524.32				6,524.32
	915106	6,447.36				6,447.36
3		25,592.96				25,592.96
New Generation Yarn Corp.						
345	60155273				1,500.00	1,500.00
TPCo LLC	60156646			1,890.00		1,890.00
345				1,890.00	1,500.00	3,390.00
TPCo LLC						
422	10003844	1,665.33				1,665.33
Gehring Tricot Corp.	10003863	1,548.45				1,548.45
	10003862	1,558.58				1,558.58
	10001354	1,066.06				1,066.06
	10003790	1,682.73				1,682.73
	10001337	1,070.22				1,070.22
	10001340	20.06				20.06
	10003808	44.93				44.93
	10001348	2,130.05				2,130.05
	10001362	1,658.40				1,658.40
	10003911	60.00				60.00
422		12,504.81				12,504.81
Gehring Tricot Corp.						
Report Total		38,952.43	1,672.69	1,890.00	1,500.00	44,015.12