

Fairlane Vrtx, Inc.  
 Balance Sheet  
 January 31, 2021

**ASSETS**

Current Assets	
Cash in Bank	\$ 1,391.07
Accounts Receivable	151,704.90
Inventory	37,299.32
	<hr/>
Total Current Assets	190,395.29
Property and Equipment	<hr/>
Total Property and Equipment	0.00
Other Assets	<hr/>
Total Other Assets	0.00
Total Assets	\$ 190,395.29

**LIABILITIES AND CAPITAL**

Current Liabilities	
Accounts Payable	\$ 1,000.00
Loan Payable(Veratex)	62,955.28
Loan Payable(CHP)	46,000.00
SBA Loan	11,500.00
	<hr/>
Total Current Liabilities	121,455.28
Long-Term Liabilities	<hr/>
Total Long-Term Liabilities	0.00
Total Liabilities	121,455.28
Capital	
Capital Stock	1,000.00
Retained Earnings	68,955.01
Net Income	<1,015.00>
	<hr/>
Total Capital	68,940.01
Total Liabilities & Capital	\$ 190,395.29

**Fairlane Vrtx, Inc.**  
**Income Statement**  
**For the One Month Ending January 31, 2021**

	Current Month		Year to Date	
<b>Revenues</b>				
Sales(Greige)	\$ 0.00	0.00	\$ 0.00	0.00
Sales(Finished Goods)	0.00	0.00	0.00	0.00
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
 <b>Total Revenues</b>	 0.00	 0.00	 0.00	 0.00
 <b>Cost of Sales</b>	 0.00	 0.00	 0.00	 0.00
Cost of Goods Sold	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
 <b>Total Cost of Sales</b>	 0.00	 0.00	 0.00	 0.00
 <b>Gross Profit</b>	 0.00	 0.00	 0.00	 0.00
 <b>Expenses</b>	 0.00	 0.00	 0.00	 0.00
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	15.00	0.00	15.00	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)	0.00	0.00	0.00	0.00
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	1,000.00	0.00	1,000.00	0.00
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
 <b>Total Expenses</b>	 1,015.00	 0.00	 1,015.00	 0.00
 <b>Net Income</b>	 \$ <1,015.00>	 0.00	 \$ <1,015.00>	 0.00

**Fairlane Vrtx, Inc.**  
**General Ledger Trial Balance**  
**As of Jan 31, 2021**

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

<b>Account ID</b>	<b>Account Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>
10200	Cash in Bank	1,391.07	
11000	Accounts Receivable	151,704.90	
12000	Inventory	37,299.32	
20000	Accounts Payable		1,000.00
21000	Loan Payable(Veratex)		62,955.28
22000	Loan Payable(CHP)		46,000.00
23000	SBA Loan		11,500.00
39004	Capital Stock		1,000.00
39005	Retained Earnings		68,955.01
62000	Bank Charges	15.00	
73600	Rent Expense	1,000.00	
<b>Total:</b>		<b><u>191,410.29</u></b>	<b><u>191,410.29</u></b>

**Fairlane Vrtx, Inc.****General Journal****For the Period From Jan 1, 2021 to Jan 31, 2021****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.**

<b>Date</b>	<b>Account ID</b>	<b>Reference</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>
1/1/21	10200 62000	123120		15.00	
1/25/21	10200 21000	012521		2,000.00	2,000.00
		<b>Total</b>		<b>2,015.00</b>	<b>2,015.00</b>

## Fairlane Vrtx, Inc.

## General Ledger

For the Period From Jan 1, 2021 to Jan 31, 2021

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	1/1/21	Beginning Balance			647.31
	1/31/21	Current Period Change <b>Ending Balance</b>	2,000.00	1,256.24	743.76 <b>1,391.07</b>
11000 Accounts Receivable	1/1/21	Beginning Balance			151,704.90
	1/31/21	<b>Ending Balance</b>			<b>151,704.90</b>
12000 Inventory	1/1/21	Beginning Balance			37,299.32
	1/31/21	<b>Ending Balance</b>			<b>37,299.32</b>
20000 Accounts Payable	1/1/21	Beginning Balance			-1,241.24
	1/31/21	Current Period Change <b>Ending Balance</b>	1,241.24	1,000.00	241.24 <b>-1,000.00</b>
21000 Loan Payable(Veratex)	1/1/21	Beginning Balance			-60,955.28
	1/31/21	Current Period Change <b>Ending Balance</b>	2,000.00	-2,000.00	-62,955.28
22000 Loan Payable(CHP)	1/1/21	Beginning Balance			-46,000.00
	1/31/21	<b>Ending Balance</b>			<b>-46,000.00</b>
23000 SBA Loan	1/1/21	Beginning Balance			-11,500.00
	1/31/21	<b>Ending Balance</b>			<b>-11,500.00</b>
39004 Capital Stock	1/1/21	Beginning Balance			-1,000.00
	1/31/21	<b>Ending Balance</b>			<b>-1,000.00</b>
39005 Retained Earnings	1/1/21	Beginning Balance			-68,955.01
	1/31/21	<b>Ending Balance</b>			<b>-68,955.01</b>
62000 Bank Charges	1/1/21	Beginning Balance			
	1/31/21	Current Period Change <b>Ending Balance</b>	15.00		15.00 <b>15.00</b>
73600 Rent Expense	1/1/21	Beginning Balance			
	1/31/21	Current Period Change <b>Ending Balance</b>	1,000.00		1,000.00 <b>1,000.00</b>

**Fairlane Vrtx, Inc.****Customer Ledgers**

For the Period From Jan 1, 2021 to Jan 31, 2021

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

<b>Customer ID</b> <b>Customer</b>	<b>Date</b>	<b>Trans No</b>	<b>Typ</b>	<b>Debit Amt</b>	<b>Credit Amt</b>	<b>Balance</b>
47 Meca Trading LLC	1/1/21	Balance Fwd				151.704.90

**Fairlane Vrtx, Inc.****Purchase Journal****For the Period From Jan 1, 2021 to Jan 31, 2021**

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

<b>Date</b>	<b>Account ID</b>	<b>Invoice #</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
	<b>Account Description</b>				
1/1/21	73600 Rent Expense 20000 Accounts Payable	216	Simons HK Properties LLC	1,000.00	1,000.00
				<b>1,000.00</b>	<b>1,000.00</b>
				=====	=====

**Fairlane Vrtx, Inc.**  
**Check Register**  
**For the Period From Jan 1, 2021 to Jan 31, 2021**

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
1024	1/28/21	Cherryville Public Wareho	10200	762.08
1025	1/28/21	TPCo LLC	10200	479.16
<b>Total</b>				<b><u>1,241.24</u></b>