Fairlane Vrtx, Inc.
Balance Sheet
July 31, 2016

ASSETS

Current Assets		
Cash in Bank	$ 586.38	
Accounts Receivable	210,781.54	
Inventory	40,396.85	
Total Current Assets		251,764.77
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 251,764.77

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	$ 30,450.23	
Loan Payable(Veratex)	152,259.92	
Loan Payable(CHP)	46,000.00	
Total Current Liabilities		228,710.15
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		228,710.15
Capital		
Capital Stock	1,000.00	
Retained Earnings	2,543.28	
Net Income	19,511.34	
Total Capital		23,054.62
Total Liabilities & Capital		$ 251,764.77

Fairlane Vrtx, Inc.
Income Statement
For the Seven Months Ending July 31, 2016

		Current Month			Year to Date	
Revenues						
Sales(Greige)	$	0.00	0.00	$	0.00	0.00
Sales(Finished Goods)		33,218.50	100.00		190,068.26	107.10
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		<12,500.96>	<7.04>
Sales Discounts		0.00	0.00		<105.59>	<0.06>
Total Revenues		33,218.50	100.00		177,461.71	100.00
Cost of Sales						
Cost of Goods Sold		23,770.00	71.56		143,338.50	80.77
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		1,333.05	0.75
Storage & Warehousing		421.29	1.27		3,237.48	1.82
Total Cost of Sales		24,191.29	72.82		147,909.03	83.35
Gross Profit		9,027.21	27.18		29,552.68	16.65
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		267.00	0.15
Research & Development		0.00	0.00		240.00	0.14
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)		659.58	1.99		1,795.40	1.01
Insurance Expense		0.00	0.00		468.36	0.26
Interest Expense		0.00	0.00		0.00	0.00
Legal and Professional Expense		0.00	0.00		1,783.92	1.01
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		359.16	0.20
Rent Expense		682.50	2.05		4,777.50	2.69
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		175.00	0.10
City Corporation Tax		0.00	0.00		175.00	0.10
Federal Corporation Tax		0.00	0.00		0.00	0.00
Total Expenses		1,342.08	4.04		10,041.34	5.66
Net Income	$	7,685.13	23.14	$	19,511.34	10.99

Fairlane Vrtx, Inc.

General Ledger Trial Balance

As of Jul 31, 2016

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	586.38	
11000	Accounts Receivable	210,781.54	
12000	Inventory	40,396.85	
20000	Accounts Payable		30,450.23
21000	Loan Payable(Veratex)		152,259.92
22000	Loan Payable(CHP)		46,000.00
39004	Capital Stock		1,000.00
39005	Retained Earnings		2,543.28
40200	Sales(Finished Goods)		190,068.26
48000	Sales Returns and Allowanc	12,500.96	
49000	Sales Discounts	105.59	
50000	Cost of Goods Sold	143,338.50	
57500	Freight	1,333.05	
58000	Storage & Warehousing	3,237.48	
62000	Bank Charges	267.00	
62500	Research & Development	240.00	
65500	Truck & Delivery(UPS/Fed	1,795.40	
67000	Insurance Expense	468.36	
68500	Legal and Professional Exp	1,783.92	
73500	Postage Expense	359.16	
73600	Rent Expense	4,777.50	
76500	State Corporation Tax	175.00	
76600	City Corporation Tax	175.00	
	Total:	**422,321.69**	**422,321.69**

Fairlane Vrtx, Inc.

General Journal

For the Period From Jul 1, 2016 to Jul 31, 2016

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
7/12/16	10200	071216			5,000.00
	21000			5,000.00	
7/26/16	10200	072616		5,888.52	
	40200				5,888.52
7/30/16	10200	073016			6,000.00
	21000			6,000.00	
7/31/16	12000	073116			23,770.00
	50000			23,770.00	
		Total		**40,658.52**	**40,658.52**

Fairlane Vrtx, Inc.

General Ledger

For the Period From Jul 1, 2016 to Jul 31, 2016

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	7/1/16	Beginning Balance			1,927.11
		Current Period Change	37,642.59	38,983.32	-1,340.73
	7/31/16	**Ending Balance**			**586.38**
11000 Accounts Receivable	7/1/16	Beginning Balance			209,317.11
		Current Period Change	33,218.50	31,754.07	1,464.43
	7/31/16	**Ending Balance**			**210,781.54**
12000 Inventory	7/1/16	Beginning Balance			50,225.83
		Current Period Change	13,941.02	23,770.00	-9,828.98
	7/31/16	**Ending Balance**			**40,396.85**
20000 Accounts Payable	7/1/16	Beginning Balance			-36,840.64
		Current Period Change	27,983.32	21,592.91	6,390.41
	7/31/16	**Ending Balance**			**-30,450.23**
21000 Loan Payable(Veratex)	7/1/16	Beginning Balance			-163,259.92
		Current Period Change	11,000.00		11,000.00
	7/31/16	**Ending Balance**			**-152,259.92**
22000 Loan Payable(CHP)	7/1/16	Beginning Balance			-46,000.00
	7/31/16	**Ending Balance**			**-46,000.00**
39004 Capital Stock	7/1/16	Beginning Balance			-1,000.00
	7/31/16	**Ending Balance**			**-1,000.00**
39005 Retained Earnings	7/1/16	Beginning Balance			-2,543.28
	7/31/16	**Ending Balance**			**-2,543.28**
40200 Sales(Finished Goods)	7/1/16	Beginning Balance			-156,849.76
		Current Period Change	5,888.52	39,107.02	-33,218.50
	7/31/16	**Ending Balance**			**-190,068.26**
48000 Sales Returns and Allowa	7/1/16	Beginning Balance			12,500.96
	7/31/16	**Ending Balance**			**12,500.96**
49000 Sales Discounts	7/1/16	Beginning Balance			105.59
	7/31/16	**Ending Balance**			**105.59**
50000 Cost of Goods Sold	7/1/16	Beginning Balance			119,568.50
		Current Period Change	23,770.00		23,770.00
	7/31/16	**Ending Balance**			**143,338.50**
57500	7/1/16	Beginning Balance			1,333.05

Fairlane Vrtx, Inc.

General Ledger

For the Period From Jul 1, 2016 to Jul 31, 2016

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
Freight					
	7/31/16	**Ending Balance**			**1,333.05**
58000 Storage & Warehousing	7/1/16	Beginning Balance			2,816.19
		Current Period Change	421.29		421.29
	7/31/16	**Ending Balance**			**3,237.48**
62000 Bank Charges	7/1/16	Beginning Balance			267.00
	7/31/16	**Ending Balance**			**267.00**
62500 Research & Development	7/1/16	Beginning Balance			240.00
	7/31/16	**Ending Balance**			**240.00**
65500 Truck & Delivery(UPS/Fe	7/1/16	Beginning Balance			1,135.82
		Current Period Change	659.58		659.58
	7/31/16	**Ending Balance**			**1,795.40**
67000 Insurance Expense	7/1/16	Beginning Balance			468.36
	7/31/16	**Ending Balance**			**468.36**
68500 Legal and Professional Ex	7/1/16	Beginning Balance			1,783.92
	7/31/16	**Ending Balance**			**1,783.92**
73500 Postage Expense	7/1/16	Beginning Balance			359.16
	7/31/16	**Ending Balance**			**359.16**
73600 Rent Expense	7/1/16	Beginning Balance			4,095.00
		Current Period Change	682.50		682.50
	7/31/16	**Ending Balance**			**4,777.50**
76500 State Corporation Tax	7/1/16	Beginning Balance			175.00
	7/31/16	**Ending Balance**			**175.00**
76600 City Corporation Tax	7/1/16	Beginning Balance			175.00
	7/31/16	**Ending Balance**			**175.00**

Fairlane Vrtx, Inc.

Customer Ledgers

For the Period From Jul 1, 2016 to Jul 31, 2016

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
19	7/1/16	Balance Fwd				1,163.52
Veratex Inc.	7/26/16	072616	CRJ		1,163.52	0.00
3862	7/19/16	9889	SJ	7,560.70		7,560.70
Nearly Me Technologies LLC						
3975	7/1/16	09892	SJ	35.00		35.00
Animax Designs Inc.	7/13/16	9883	SJ	380.00		415.00
47	7/1/16	Balance Fwd				202,272.84
Meca Trading LLC	7/12/16	37552	CRJ		7,537.50	194,735.34
	7/19/16	9886	SJ	8,430.00		203,165.34
	7/19/16	9887	SJ	8,589.35		211,754.69
	7/19/16	9888	SJ	8,223.45		219,978.14
	7/26/16	072616	CRJ		7,757.75	212,220.39
	7/29/16	072916	CRJ		15,295.30	196,925.09
55	7/1/16	Balance Fwd				5,880.75
Textiles By Anthony, Inc.						

Fairlane Vrtx, Inc.

Invoice Register

For the Period From Jul 1, 2016 to Jul 31, 2016

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
09892	7/1/16		Animax Designs Inc.	35.00
9883	7/13/16		Animax Designs Inc.	380.00
9886	7/19/16		Meca Trading LLC	8,430.00
9887	7/19/16		Meca Trading LLC	8,589.35
9888	7/19/16		Meca Trading LLC	8,223.45
9889	7/19/16		Nearly Me Technologies LLC	7,560.70
Total				**33,218.50**

Fairlane Vrtx, Inc.

Cash Receipts Journal

For the Period From Jul 1, 2016 to Jul 31, 2016

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
7/12/16	11000	37552	Invoice: 9805		7,537.50
	10200		Meca Trading LLC	7,537.50	
7/26/16	11000	072616	Invoice: 9806		7,757.75
	10200		Meca Trading LLC	7,757.75	
7/26/16	11000	072616	Invoice: 9884		1,163.52
	10200		Veratex Inc.	1,163.52	
7/29/16	11000	072916	Invoice: 9807		7,672.50
	11000		Invoice: 9808		7,622.80
	10200		Meca Trading LLC	15,295.30	
				31,754.07	**31,754.07**

Fairlane Vrtx, Inc.
Purchase Journal
For the Period From Jul 1, 2016 to Jul 31, 2016

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
7/1/16	58000 Storage & Warehousing	102598		355.20	
	20000 Accounts Payable		Cherryville Public Warehouse		355.20
7/1/16	73600 Rent Expense	57		682.50	
	20000 Accounts Payable		Simons HK Properties LLC		682.50
7/1/16	12000 Inventory	HMT10000010		1,780.47	
	20000 Accounts Payable		Gehring Tricot Corp.		1,780.47
7/14/16	12000 Inventory	GTC10000030		1,345.60	
	20000 Accounts Payable		Gehring Tricot Corp.		1,345.60
7/14/16	12000 Inventory	913228		3,924.72	
	20000 Accounts Payable		New Generation Yarn Corp.		3,924.72
7/15/16	12000 Inventory	hmt10000023		608.29	
	20000 Accounts Payable		Gehring Tricot Corp.		608.29
7/15/16	12000 Inventory	gtc10000035		1,738.13	
	20000 Accounts Payable		Gehring Tricot Corp.		1,738.13
7/18/16	12000 Inventory	gtc10000042		880.48	
	20000 Accounts Payable		Gehring Tricot Corp.		880.48
7/21/16	12000 Inventory	gtc10000054		1,867.60	
	20000 Accounts Payable		Gehring Tricot Corp.		1,867.60
7/22/16	12000 Inventory	hmt10000034		1,795.73	
	20000 Accounts Payable		Gehring Tricot Corp.		1,795.73
7/23/16	65500 Truck & Delivery(UPS/Fedex)	164390306		26.64	
	20000 Accounts Payable		UPS		26.64
7/26/16	65500 Truck & Delivery(UPS/Fedex)	072616		576.25	
	20000 Accounts Payable		Veratex Inc.		576.25
7/26/16	65500 Truck & Delivery(UPS/Fedex)	548343470		56.69	
	20000 Accounts Payable		FedEx		56.69
7/26/16	40200 Sales(Finished Goods)	31242		4,898.52	

Fairlane Vrtx, Inc.
Purchase Journal
For the Period From Jul 1, 2016 to Jul 31, 2016

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
	20000 Accounts Payable		Veratex Inc.		4,898.52
7/26/16	40200 Sales(Finished Goods)	31239		990.00	
	20000 Accounts Payable		Veratex Inc.		990.00
7/28/16	58000 Storage & Warehousing	hmt10000038		11.51	
	20000 Accounts Payable		Gehring Tricot Corp.		11.51
7/28/16	58000 Storage & Warehousing	gtc10000084		54.58	
	20000 Accounts Payable		Gehring Tricot Corp.		54.58
				21,592.91	**21,592.91**

Fairlane Vrtx, Inc.
Check Register
For the Period From Jul 1, 2016 to Jul 31, 2016

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
589	7/12/16	Gehring Tricot Corp.	10200	4,918.02
590	7/26/16	Thomas Net	10200	533.33
592	7/26/16	Cherryville Public Wareho	10200	355.20
593	7/26/16	Simons HK Properties LL	10200	682.50
596	7/26/16	Veratex Inc.	10200	6,464.77
597	7/26/16	Gehring Tricot Corp.	10200	4,149.81
598	7/26/16	New Generation Yarn Cor	10200	5,787.72
594	7/26/16	New Generation Yarn Cor	10200	5,008.64
591	7/26/16	FedEx	10200	56.69
599	7/29/16	UPS	10200	26.64
Total				**27,983.32**

Fairlane Vrtx, Inc.
Aged Payables
As of Jul 31, 2016

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
3	913111	5,008.64				5,008.64
New Generation Yarn Corp.	913112	4,529.16				4,529.16
	913228	3,924.72				3,924.72
3 **New Generation Yarn Corp.**		**13,462.52**				**13,462.52**
345	60116098				366.70	366.70
Thomas Net	60118116				1,400.00	1,400.00
345 **Thomas Net**					**1,766.70**	**1,766.70**
422	18080	2,274.13				2,274.13
Gehring Tricot Corp.	18161	1,174.96				1,174.96
	10000011	1,689.53				1,689.53
	HMT10000010	1,780.47				1,780.47
	GTC10000030	1,345.60				1,345.60
	hmt10000023	608.29				608.29
	gtc10000035	1,738.13				1,738.13
	gtc10000042	880.48				880.48
	gtc10000054	1,867.60				1,867.60
	hmt10000034	1,795.73				1,795.73
	hmt10000038	11.51				11.51
	gtc10000084	54.58				54.58
422 **Gehring Tricot Corp.**		**15,221.01**				**15,221.01**
Report Total		**28,683.53**			**1,766.70**	**30,450.23**