

Fairlane Vrtx, Inc.
 Balance Sheet
 January 31, 2018

ASSETS

Current Assets		
Cash in Bank	\$ 3,253.58	
Accounts Receivable	137,297.21	
Inventory	18,111.49	
		158,662.28
Total Current Assets		158,662.28
Property and Equipment		
		0.00
Total Property and Equipment		0.00
Other Assets		
		0.00
Total Other Assets		0.00
Total Assets	\$ 158,662.28	

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$ 19,815.88	
Loan Payable(Veratex)	74,903.33	
Loan Payable(CHP)	46,000.00	
		140,719.21
Total Current Liabilities		140,719.21
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		0.00
Total Liabilities		140,719.21
Capital		
Capital Stock	1,000.00	
Retained Earnings	13,358.71	
Net Income	3,584.36	
		17,943.07
Total Capital		17,943.07
Total Liabilities & Capital	\$ 158,662.28	

Fairlane Vrtx, Inc.
Income Statement
For the One Month Ending January 31, 2018

	Current Month		Year to Date	
Revenues				
Sales(Greige)	\$ 0.00	0.00	\$ 0.00	0.00
Sales(Finished Goods)	13,105.40	100.00	13,105.40	100.00
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
 Total Revenues	 13,105.40	 100.00	 13,105.40	 100.00
 Cost of Sales				
Cost of Goods Sold	8,804.00	67.18	8,804.00	67.18
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	22.14	0.17	22.14	0.17
 Total Cost of Sales	 8,826.14	 67.35	 8,826.14	 67.35
 Gross Profit	 4,279.26	 32.65	 4,279.26	 32.65
 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	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)	12.40	0.09	12.40	0.09
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	5.21	682.50	5.21
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	 694.90	 5.30	 694.90	 5.30
 Net Income	 \$ 3,584.36	 27.35	 \$ 3,584.36	 27.35

Fairlane Vrtx, Inc.
General Ledger Trial Balance
As of Jan 31, 2018

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	3,253.58	
11000	Accounts Receivable	137,297.21	
12000	Inventory	18,111.49	
20000	Accounts Payable		19,815.88
21000	Loan Payable(Veratex)		74,903.33
22000	Loan Payable(CHP)		46,000.00
39004	Capital Stock		1,000.00
39005	Retained Earnings		13,358.71
40200	Sales(Finished Goods)		13,105.40
50000	Cost of Goods Sold	8,804.00	
58000	Storage & Warehousing	22.14	
65500	Truck & Delivery(UPS/Fed	12.40	
73600	Rent Expense	682.50	
Total:		168,183.32	168,183.32

Fairlane Vrtx, Inc.

General Ledger

For the Period From Jan 1, 2018 to Jan 31, 2018

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	1/1/18	Beginning Balance			4,477.04
	1/31/18	Current Period Change	7,960.65	9,184.11	-1,223.46
		Ending Balance			3,253.58
11000 Accounts Receivable	1/1/18	Beginning Balance			132,152.46
	1/31/18	Current Period Change	13,105.40	7,960.65	5,144.75
		Ending Balance			137,297.21
12000 Inventory	1/1/18	Beginning Balance			26,856.00
	1/31/18	Current Period Change	59.49	8,804.00	-8,744.51
		Ending Balance			18,111.49
20000 Accounts Payable	1/1/18	Beginning Balance			-28,223.46
	1/31/18	Current Period Change	9,184.11	776.53	8,407.58
		Ending Balance			-19,815.88
21000 Loan Payable(Veratex)	1/1/18	Beginning Balance			-74,903.33
	1/31/18	Ending Balance			-74,903.33
22000 Loan Payable(CHP)	1/1/18	Beginning Balance			-46,000.00
	1/31/18	Ending Balance			-46,000.00
39004 Capital Stock	1/1/18	Beginning Balance			-1,000.00
	1/31/18	Ending Balance			-1,000.00
39005 Retained Earnings	1/1/18	Beginning Balance			-13,358.71
	1/31/18	Ending Balance			-13,358.71
40200 Sales(Finished Goods)	1/1/18	Beginning Balance			
	1/31/18	Current Period Change	13,105.40		-13,105.40
		Ending Balance			-13,105.40
50000 Cost of Goods Sold	1/1/18	Beginning Balance			
	1/31/18	Current Period Change	8,804.00		8,804.00
		Ending Balance			8,804.00
58000 Storage & Warehousing	1/1/18	Beginning Balance			
	1/31/18	Current Period Change	22.14		22.14
		Ending Balance			22.14
65500 Truck & Delivery(UPS/Fe	1/1/18	Beginning Balance			
	1/31/18	Current Period Change	12.40		12.40
		Ending Balance			12.40

Fairlane Vrtx, Inc.
General Ledger

For the Period From Jan 1, 2018 to Jan 31, 2018

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	1/1/18	Beginning Balance			
		Current Period Change	682.50		682.50
	1/31/18	Ending Balance			682.50

Fairlane Vrtx, Inc.
General Journal

For the Period From Jan 1, 2018 to Jan 31, 2018

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
1/31/18	12000	013118		8,804.00	
	50000			8,804.00	

Total		8,804.00	8,804.00
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Fairlane Vrtx, Inc.
Customer Ledgers

For the Period From Jan 1, 2018 to Jan 31, 2018

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
47 Meca Trading LLC	1/1/18	Balance Fwd				111,149.40
	1/15/18	9942	SJ	6,350.90		117,500.30
	1/26/18	38348	CRJ		7,960.65	109,539.65
	1/31/18	9943	SJ	6,754.50		116,294.15
55 Textiles By Anthony, Inc.	1/1/18	Balance Fwd				4,000.75
69 Shapeez Inc.	1/1/18	Balance Fwd				17,002.31

Fairlane Vrtx, Inc.**Invoice Register**

For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
9942	1/15/18		Meca Trading LLC	6,350.90
9943	1/31/18		Meca Trading LLC	6,754.50
Total				<u>13,105.40</u>

Fairlane Vrtx, Inc.
Cash Receipts Journal

For the Period From Jan 1, 2018 to Jan 31, 2018

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
1/26/18	11000	38348	Invoice: 9921		7,960.65
	10200		Meca Trading LLC	7,960.65	
				7,960.65	7,960.65

Fairlane Vrtx, Inc.
Purchase Journal
For the Period From Jan 1, 2018 to Jan 31, 2018

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
1/5/18	73600 Rent Expense 20000 Accounts Payable	111	Simons HK Properties LLC	682.50	
1/11/18	58000 Storage & Warehousing 20000 Accounts Payable	10000845	Gehring Tricot Corp.	22.14	22.14
1/11/18	12000 Inventory 20000 Accounts Payable	10002294	Gehring Tricot Corp.	59.49	59.49
1/20/18	65500 Truck & Delivery(UPS/Fedex) 20000 Accounts Payable	216592038	UPS	12.40	12.40
				776.53	776.53

Fairlane Vrtx, Inc.
Check Register
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
751	1/26/18	Gehring Tricot Corp.	10200	7,509.43
753	1/26/18	TPCo LLC	10200	460.00
752	1/26/18	Glen Raven Transportatio	10200	353.07
754	1/26/18	Veratex Inc.	10200	166.71
755	1/26/18	UPS	10200	12.40
756	1/26/18	Simons HK Properties LL	10200	682.50
Total				9,184.11

Fairlane Vrtx, Inc.
Aged Payables
As of Jan 31, 2018

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
345 TPCo LLC	60143936 60145212			2,100.00	2,000.00 2,100.00	2,000.00 2,100.00
345 TPCo LLC				2,100.00	2,000.00	4,100.00
422 Gehring Tricot Corp.	10002151 10002150 10000810 10000831 hmt10000842 10000845 10002294		1,459.01 1,610.55 9,599.70 2,051.93 913.06 22.14 59.49			1,459.01 1,610.55 9,599.70 2,051.93 913.06 22.14 59.49
422 Gehring Tricot Corp.		12,646.32	3,069.56			15,715.88
Report Total		12,646.32	3,069.56	2,100.00	2,000.00	19,815.88