

Fairlane Vrtx, Inc.
Balance Sheet
July 31, 2015

ASSETS

Current Assets		
Cash in Bank	\$	1,064.54
Accounts Receivable		218,662.35
Inventory		20,779.32
Total Current Assets		240,506.21
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	240,506.21

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	21,685.42
Loan Payable(Veratex)		142,668.21
Loan Payable(CS-MS)		46,000.00
Total Current Liabilities		210,353.63
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		210,353.63
Capital		
Capital Stock		1,000.00
Retained Earnings		<9,980.40>
Net Income		39,132.98
Total Capital		30,152.58
Total Liabilities & Capital	\$	240,506.21

Fairlane Vrtx, Inc.
Income Statement
For the Seven Months Ending July 31, 2015

	Current Month		Year to Date	
Revenues				
Sales(Greige)	\$ 0.00	0.00	\$ 0.00	0.00
Sales(Finished Goods)	65,414.46	100.38	236,756.31	100.11
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	<250.25>	<0.38>	<250.25>	<0.11>
Sales Discounts	0.00	0.00	<1.66>	0.00
 Total Revenues	 65,164.21	 100.00	 236,504.40	 100.00
 Cost of Sales				
Cost of Goods Sold	50,140.00	76.94	179,445.00	75.87
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	29.14	0.01
Storage & Warehousing	84.11	0.13	658.31	0.28
 Total Cost of Sales	 50,224.11	 77.07	 180,132.45	 76.16
 Gross Profit	 14,940.10	 22.93	 56,371.95	 23.84
 Expenses				
Promotion	75.00	0.12	449.54	0.19
Travel	0.00	0.00	0.00	0.00
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	38.00	0.06	51.50	0.02
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)	233.39	0.36	2,301.80	0.97
Insurance Expense	0.00	0.00	1,638.36	0.69
Interest Expense	0.00	0.00	0.00	0.00
Legal and Professional Expense	1,512.00	2.32	11,834.00	5.00
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	220.00	0.09
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	393.77	0.17
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	0.07
City Corporation Tax	0.00	0.00	175.00	0.07
Federal Corporation Tax	0.00	0.00	0.00	0.00
 Total Expenses	 1,858.39	 2.85	 17,238.97	 7.29
 Net Income	 \$ 13,081.71	 20.07	 \$ 39,132.98	 16.55

For Management Purposes Only

Fairlane Vrtx, Inc.
General Ledger Trial Balance

As of Jul 31, 2015

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	1,064.54	
11000	Accounts Receivable	218,662.35	
12000	Inventory	20,779.32	
20000	Accounts Payable		21,685.42
21000	Loan Payable(Veratex)		142,668.21
22000	Loan Payable(CS-MS)		46,000.00
39004	Capital Stock		1,000.00
39005	Retained Earnings	9,980.40	
40200	Sales(Finished Goods)		236,756.31
48000	Sales Returns and Allowanc	250.25	
49000	Sales Discounts	1.66	
50000	Cost of Goods Sold	179,445.00	
57500	Freight	29.14	
58000	Storage & Warehousing	658.31	
60100	Promotion	449.54	
62000	Bank Charges	51.50	
65500	Truck & Delivery(UPS/Fed	2,301.80	
67000	Insurance Expense	1,638.36	
68500	Legal and Professional Exp	11,834.00	
71000	Office Expense	220.00	
73500	Postage Expense	393.77	
76500	State Corporation Tax	175.00	
76600	City Corporation Tax	175.00	
	Total:	448,109.94	448,109.94

Fairlane Vrtx, Inc.**General Journal**

For the Period From Jul 1, 2015 to Jul 31, 2015

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
7/1/15	10200 62000	063015		19.00	19.00
7/10/15	10200 21000	071015		12,759.85	12,759.85
7/20/15	10200 62000	072015		19.00	19.00
7/24/15	10200 21000	072415		5,029.70	5,029.70
7/31/15	50000 12000	073115		50,140.00	50,140.00
		Total		67,967.55	67,967.55

Fairlane Vrtx, Inc.

General Ledger

For the Period From Jul 1, 2015 to Jul 31, 2015

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 Cash in Bank	7/1/15		Beginning Balance			-1,043.31
	7/1/15 063015	GENJ			19.00	
	7/6/15 2157	CRJ	Shapeez Inc.	12,959.35		
	7/6/15 448	CDJ	New Generation Yarn Corp.		6,131.84	
	7/6/15 445	CDJ	Gehring Tricot Corp.		4,017.11	
	7/6/15 446	CDJ	Thomas Net		510.00	
	7/6/15 447	CDJ	New Generation Yarn Corp.		5,307.48	
	7/10/15 449	CDJ	Glen Raven Transportation		381.15	
	7/10/15 450	CDJ	Gehring Tricot Corp.		5,708.78	
	7/10/15 071015	CRJ	Meca Trading LLC	23,094.90		
	7/10/15 071015	GENJ			12,759.85	
	7/20/15 19796	CRJ	Piedmont Marketing	262.30		
	7/20/15 072015	GENJ			19.00	
	7/24/15 072415	CRJ	Meca Trading LLC	10,121.90		
	7/24/15 451	CDJ	Gehring Tricot Corp.		2,626.30	
	7/24/15 452	CDJ	Lance Whitaker		75.00	
	7/24/15 453	CDJ	Veratex Inc.		202.70	
	7/24/15 454	CDJ	UPS		30.69	
	7/24/15 455	CDJ	The Design Workshop		1,512.00	
	7/24/15 072415	GENJ			5,029.70	
			Current Period Change	46,438.45	44,330.60	2,107.85
	7/31/15		Ending Balance			1,064.54
11000 Accounts Receivable	7/1/15		Beginning Balance			199,936.59
	7/6/15 2157	CRJ	Shapeez Inc. - Invoice: 9794		12,959.35	
	7/10/15 071015	CRJ	Meca Trading LLC - Invoice: 9743		5,147.45	
	7/10/15 071015	CRJ	Meca Trading LLC - Invoice: 9744		5,025.20	
	7/10/15 071015	CRJ	Meca Trading LLC - Invoice: 9746		7,734.65	
	7/10/15 071015	CRJ	Meca Trading LLC - Invoice: 9747		5,187.60	
	7/13/15 9805	SJ	Meca Trading LLC	7,537.50		
	7/13/15 9806	SJ	Meca Trading LLC	7,757.75		
	7/13/15 9807	SJ	Meca Trading LLC	7,672.50		
	7/13/15 9808	SJ	Meca Trading LLC	7,622.80		
	7/13/15	SJ	Meca Trading LLC	6,540.80		

Fairlane Vrtx, Inc.

General Ledger

For the Period From Jul 1, 2015 to Jul 31, 2015

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9809					
	7/13/15	SJ	Meca Trading LLC	7,721.25		
	9810					
	7/17/15	SJ	Panttease LLC	288.75		
	9811					
	7/20/15	CRJ	Piedmont Marketing - Invoice:		43.00	
	19796		9789			
	7/20/15	CRJ	Piedmont Marketing - Invoice:		43.00	
	19796		9790			
	7/20/15	CRJ	Piedmont Marketing - Invoice:		103.20	
	19796		9791			
	7/20/15	CRJ	Piedmont Marketing - Invoice:		73.10	
	19796		9792			
	7/23/15	SJ	Meca Trading LLC	4,660.95		
	9812					
	7/23/15	SJ	Meca Trading LLC	5,562.60		
	9813					
	7/24/15	CRJ	Meca Trading LLC - Invoice:		5,092.20	
	072415		9749			
	7/24/15	CRJ	Meca Trading LLC - Invoice:		5,029.70	
	072415		9753			
	7/27/15	SJ	Panttease LLC		250.25	
	9814					
	7/29/15	SJ	Panttease LLC	432.99		
	9815					
	7/29/15	SJ	Superior Textiles Inc.	470.25		
	9816					
	7/31/15	SJ	Leunique, SRL DE CV	6,806.32		
	9817					
	7/31/15	SJ	Leunique, SRL DE CV	2,340.00		
	9818					
			Current Period Change	65,414.46	46,688.70	18,725.76
	7/31/15		Ending Balance			218,662.35
12000 Inventory	7/1/15		Beginning Balance			69,603.32
	7/14/15	PJ	Gehring Tricot Corp.	1,316.00		
	12934					
	7/31/15	GENJ			50,140.00	
	073115					
			Current Period Change	1,316.00	50,140.00	-48,824.00
	7/31/15		Ending Balance			20,779.32
20000 Accounts Payable	7/1/15		Beginning Balance			-44,967.97
	7/1/15	PJ	The Design Workshop		1,512.00	
	3011					
	7/6/15	CDJ	New Generation Yarn Corp. -	6,131.84		
	448		Invoice: 911810			
	7/6/15	CDJ	Gehring Tricot Corp. - Invoice:	1,640.93		
	445		12316			
	7/6/15	CDJ	Gehring Tricot Corp. - Invoice:	1,807.43		
	445		12350			
	7/6/15	CDJ	Gehring Tricot Corp. - Invoice:	568.75		
	445		12429			
	7/6/15	CDJ	Thomas Net - Invoice: 60100030	183.33		
	446					
	7/6/15	CDJ	Thomas Net - Invoice: 60101273	326.67		
	446					
	7/6/15	CDJ	New Generation Yarn Corp. -	5,307.48		

Fairlane Vrtx, Inc.

General Ledger

For the Period From Jul 1, 2015 to Jul 31, 2015

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	447		Invoice: 911811			
	7/10/15	CDJ	Glen Raven Transportation -	381.15		
	449		Invoice: 6580000			
	7/10/15	CDJ	Gehring Tricot Corp. - Invoice:	2,156.00		
	450		12480			
	7/10/15	CDJ	Gehring Tricot Corp. - Invoice:	135.95		
	450		12542			
	7/10/15	CDJ	Gehring Tricot Corp. - Invoice:	50.89		
	450		12500			
	7/10/15	CDJ	Gehring Tricot Corp. - Invoice:	58.43		
	450		12505			
	7/10/15	CDJ	Gehring Tricot Corp. - Invoice:	1,638.23		
	450		12533			
	7/10/15	CDJ	Gehring Tricot Corp. - Invoice:	1,669.28		
	450		12563			
	7/14/15	PJ	Gehring Tricot Corp.		1,316.00	
	12934					
	7/21/15	PJ	Gehring Tricot Corp.		58.43	
	13005					
	7/21/15	PJ	Gehring Tricot Corp.		25.68	
	13000					
	7/24/15	CDJ	Gehring Tricot Corp. - Invoice:	1,381.50		
	451		12703			
	7/24/15	CDJ	Gehring Tricot Corp. - Invoice:	1,244.80		
	451		12792			
	7/24/15	PJ	Veratex Inc.		202.70	
	072415					
	7/24/15	PJ	UPS		30.69	
	216592295					
	7/24/15	PJ	Lance Whitaker		75.00	
	063015					
	7/24/15	CDJ	Lance Whitaker - Invoice: 063015	75.00		
	452					
	7/24/15	CDJ	Veratex Inc. - Invoice: 072415	202.70		
	453					
	7/24/15	CDJ	UPS - Invoice: 216592295	30.69		
	454					
	7/24/15	CDJ	The Design Workshop - Invoice:	1,512.00		
	455		3011			
			Current Period Change	26,503.05	3,220.50	23,282.55
	7/31/15		Ending Balance			-21,685.42
21000 Loan Payable(Veratex)	7/1/15		Beginning Balance			-160,457.76
	7/10/15	GENJ		12,759.85		
	071015					
	7/24/15	GENJ		5,029.70		
	072415					
			Current Period Change	17,789.55		17,789.55
	7/31/15		Ending Balance			-142,668.21
22000 Loan Payable(CS-MS)	7/1/15		Beginning Balance			-46,000.00
	7/31/15		Ending Balance			-46,000.00
39004 Capital Stock	7/1/15		Beginning Balance			-1,000.00
	7/31/15		Ending Balance			-1,000.00

Fairlane Vrtx, Inc.

General Ledger

For the Period From Jul 1, 2015 to Jul 31, 2015

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
39005 Retained Earnings	7/1/15		Beginning Balance			9,980.40
	7/31/15		Ending Balance			9,980.40
40200 Sales(Finished Goods)	7/1/15		Beginning Balance			-171,341.85
	7/13/15 9805	SJ	Meca Trading LLC		7,537.50	
	7/13/15 9806	SJ	Meca Trading LLC		7,757.75	
	7/13/15 9807	SJ	Meca Trading LLC		7,672.50	
	7/13/15 9808	SJ	Meca Trading LLC		7,622.80	
	7/13/15 9809	SJ	Meca Trading LLC		6,540.80	
	7/13/15 9810	SJ	Meca Trading LLC		7,721.25	
	7/17/15 9811	SJ	Pantease LLC		288.75	
	7/23/15 9812	SJ	Meca Trading LLC		4,660.95	
	7/23/15 9813	SJ	Meca Trading LLC		5,562.60	
	7/29/15 9815	SJ	Pantease LLC		432.99	
	7/29/15 9816	SJ	Superior Textiles Inc.		470.25	
	7/31/15 9817	SJ	Leunique, SRL DE CV		6,806.32	
	7/31/15 9818	SJ	Leunique, SRL DE CV		2,340.00	
			Current Period Change		65,414.46	-65,414.46
	7/31/15		Ending Balance			-236,756.31
48000 Sales Returns and Allowa	7/1/15		Beginning Balance			
	7/27/15 9814	SJ	Pantease LLC	250.25		
			Current Period Change	250.25		250.25
	7/31/15		Ending Balance			250.25
49000 Sales Discounts	7/1/15		Beginning Balance			1.66
	7/31/15		Ending Balance			1.66
50000 Cost of Goods Sold	7/1/15		Beginning Balance			129,305.00
	7/31/15 073115	GENJ		50,140.00		
			Current Period Change	50,140.00		50,140.00
	7/31/15		Ending Balance			179,445.00

Fairlane Vrtx, Inc.

General Ledger

For the Period From Jul 1, 2015 to Jul 31, 2015

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
57500 Freight	7/1/15		Beginning Balance			29.14
	7/31/15		Ending Balance			29.14
58000 Storage & Warehousing	7/1/15		Beginning Balance			574.20
	7/21/15 13005	PJ	Gehring Tricot Corp.	58.43		
	7/21/15 13000	PJ	Gehring Tricot Corp.	25.68		
			Current Period Change	84.11		84.11
	7/31/15		Ending Balance			658.31
60100 Promotion	7/1/15		Beginning Balance			374.54
	7/24/15 063015	PJ	Lance Whitaker	75.00		
			Current Period Change	75.00		75.00
	7/31/15		Ending Balance			449.54
62000 Bank Charges	7/1/15		Beginning Balance			13.50
	7/1/15 063015	GENJ		19.00		
	7/20/15 072015	GENJ		19.00		
			Current Period Change	38.00		38.00
	7/31/15		Ending Balance			51.50
65500 Truck & Delivery(UPS/Fe	7/1/15		Beginning Balance			2,068.41
	7/24/15 072415	PJ	Veratex Inc.	202.70		
	7/24/15 216592295	PJ	UPS	30.69		
			Current Period Change	233.39		233.39
	7/31/15		Ending Balance			2,301.80
67000 Insurance Expense	7/1/15		Beginning Balance			1,638.36
	7/31/15		Ending Balance			1,638.36
68500 Legal and Professional Ex	7/1/15		Beginning Balance			10,322.00
	7/1/15 3011	PJ	The Design Workshop	1,512.00		
			Current Period Change	1,512.00		1,512.00

Fairlane Vrtx, Inc.**General Ledger**

For the Period From Jul 1, 2015 to Jul 31, 2015

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/15		Ending Balance			11,834.00
71000 Office Expense	7/1/15		Beginning Balance			220.00
	7/31/15		Ending Balance			220.00
73500 Postage Expense	7/1/15		Beginning Balance			393.77
	7/31/15		Ending Balance			393.77
76500 State Corporation Tax	7/1/15		Beginning Balance			175.00
	7/31/15		Ending Balance			175.00
76600 City Corporation Tax	7/1/15		Beginning Balance			175.00
	7/31/15		Ending Balance			175.00

Fairlane Vrtx, Inc.**Customer Ledgers**

For the Period From Jul 1, 2015 to Jul 31, 2015

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
3860	7/31/15	9817	SJ	6,806.32		6,806.32
Leunique, SRI DE CV	7/31/15	9818	SJ	2,340.00		9,146.32
3909	7/17/15	9811	SJ	288.75		288.75
Pantease LLC	7/27/15	9814	SJ		250.25	38.50
	7/29/15	9815	SJ	432.99		471.49
3921	7/29/15	9816	SJ	470.25		470.25
Superior Textiles Inc.						
47	7/1/15	Balance Fwd				179,809.92
Meca Trading LLC	7/10/15	071015	CRJ		23,094.90	156,715.02
	7/13/15	9805	SJ	7,537.50		164,252.52
	7/13/15	9806	SJ	7,757.75		172,010.27
	7/13/15	9807	SJ	7,672.50		179,682.77
	7/13/15	9808	SJ	7,622.80		187,305.57
	7/13/15	9809	SJ	6,540.80		193,846.37
	7/13/15	9810	SJ	7,721.25		201,567.62
	7/23/15	9812	SJ	4,660.95		206,228.57
	7/23/15	9813	SJ	5,562.60		211,791.17
	7/24/15	072415	CRJ		10,121.90	201,669.27
52	7/1/15	Balance Fwd				434.30
Piedmont Marketing	7/20/15	19796	CRJ		262.30	172.00
69	7/1/15	Balance Fwd				19,692.37
Shapeez Inc.	7/6/15	2157	CRJ		12,959.35	6,733.02

Fairlane Vrtx, Inc.**Invoice Register**

For the Period From Jul 1, 2015 to Jul 31, 2015

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
9805	7/13/15		Meca Trading LLC	7,537.50
9806	7/13/15		Meca Trading LLC	7,757.75
9807	7/13/15		Meca Trading LLC	7,672.50
9808	7/13/15		Meca Trading LLC	7,622.80
9809	7/13/15		Meca Trading LLC	6,540.80
9810	7/13/15		Meca Trading LLC	7,721.25
9811	7/17/15		Panttease LLC	288.75
9812	7/23/15		Meca Trading LLC	4,660.95
9813	7/23/15		Meca Trading LLC	5,562.60
9814	7/27/15		Panttease LLC	-250.25
9815	7/29/15		Panttease LLC	432.99
9816	7/29/15		Superior Textiles Inc.	470.25
9817	7/31/15		Leunique, SRI DE CV	6,806.32
9818	7/31/15		Leunique, SRL DE CV	2,340.00
Total				65,164.21

Fairlane Vrtx, Inc.
Cash Receipts Journal

For the Period From Jul 1, 2015 to Jul 31, 2015

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
7/6/15	11000 10200	2157	Invoice: 9794 Shapeez Inc.	12,959.35	12,959.35
7/10/15	11000 11000 11000 11000 10200	071015	Invoice: 9743 Invoice: 9744 Invoice: 9746 Invoice: 9747 Meca Trading LLC	23,094.90	5,147.45 5,025.20 7,734.65 5,187.60
7/20/15	11000 11000 11000 11000 10200	19796	Invoice: 9789 Invoice: 9790 Invoice: 9791 Invoice: 9792 Piedmont Marketing	262.30	43.00 43.00 103.20 73.10
7/24/15	11000 11000 10200	072415	Invoice: 9749 Invoice: 9753 Meca Trading LLC	10,121.90	5,092.20 5,029.70
				46,438.45	46,438.45

Fairlane Vrtx, Inc.
Purchase Journal
For the Period From Jul 1, 2015 to Jul 31, 2015

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
7/1/15	68500 Legal and Professional Expenses 20000 Accounts Payable	3011	The Design Workshop	1,512.00	1,512.00
7/14/15	12000 Inventory 20000 Accounts Payable	12934	Gehring Tricot Corp.	1,316.00	1,316.00
7/21/15	58000 Storage & Warehousing 20000 Accounts Payable	13005	Gehring Tricot Corp.	58.43	58.43
7/21/15	58000 Storage & Warehousing 20000 Accounts Payable	13000	Gehring Tricot Corp.	25.68	25.68
7/24/15	65500 Truck & Delivery(UPS/Fedex) 20000 Accounts Payable	072415	Veratex Inc.	202.70	202.70
7/24/15	65500 Truck & Delivery(UPS/Fedex) 20000 Accounts Payable	216592295	UPS	30.69	30.69
7/24/15	60100 Promotion 20000 Accounts Payable	063015	Lance Whitaker	75.00	75.00
				3,220.50	3,220.50

Fairlane Vrtx, Inc.
Check Register
For the Period From Jul 1, 2015 to Jul 31, 2015

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
448	7/6/15	New Generation Yarn Cor	10200	6,131.84
445	7/6/15	Gehring Tricot Corp.	10200	4,017.11
446	7/6/15	Thomas Net	10200	510.00
447	7/6/15	New Generation Yarn Cor	10200	5,307.48
449	7/10/15	Glen Raven Transportatio	10200	381.15
450	7/10/15	Gehring Tricot Corp.	10200	5,708.78
451	7/24/15	Gehring Tricot Corp.	10200	2,626.30
452	7/24/15	Lance Whitaker	10200	75.00
453	7/24/15	Veratex Inc.	10200	202.70
454	7/24/15	UPS	10200	30.69
455	7/24/15	The Design Workshop	10200	1,512.00
Total				26,503.05

Fairlane Vrtx, Inc.**Aged Payables**

As of Jul 31, 2015

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	911909	12,088.80				12,088.80
New Generation Yarn Corp.	911910	6,339.84				6,339.84
3		18,428.64				18,428.64
New Generation Yarn Corp.						
345	60100030				550.03	550.03
Thomas Net	60101273				1,306.64	1,306.64
345					1,856.67	1,856.67
Thomas Net						
422	12934	1,316.00				1,316.00
Gehring Tricot Corp.	13005	58.43				58.43
	13000	25.68				25.68
422		1,400.11				1,400.11
Gehring Tricot Corp.						
Report Total		19,828.75			1,856.67	21,685.42