

Fairlane Vrtx, Inc.
Balance Sheet
November 30, 2015

ASSETS

Current Assets		
Cash in Bank	\$	1,525.40
Accounts Receivable		189,297.29
Inventory		43,542.26
Total Current Assets		234,364.95
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	234,364.95

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	29,072.53
Loan Payable(Veratex)		137,800.01
Loan Payable(CS-MS)		46,000.00
Total Current Liabilities		212,872.54
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		212,872.54
Capital		
Capital Stock		1,000.00
Retained Earnings		<9,980.40>
Net Income		30,472.81
Total Capital		21,492.41
Total Liabilities & Capital	\$	234,364.95

Fairlane Vrtx, Inc.
Income Statement
For the Eleven Months Ending November 30, 2015

	Current Month		Year to Date	
Revenues				
Sales(Greige)	\$ 0.00	0.00	\$ 0.00	00
Sales(Finished Goods)	7,944.31	100.00	259,628.11	24
Interest Income	0.00	0.00	0.00	00
Other Income	0.00	0.00	0.00	00
Finance Charge Income	0.00	0.00	0.00	00
Sales Returns and Allowances	0.00	0.00	<250.25>	00
Sales Discounts	0.00	0.00	<358.67>	40
Total Revenues	7,944.31	100.00	259,019.19	00
Cost of Sales				
Cost of Goods Sold	6,014.28	75.71	197,213.88	44
Commissions	0.00	0.00	0.00	00
Salaries and Wage	0.00	0.00	0.00	00
Freight	960.41	12.09	1,365.89	53
Storage & Warehousing	434.79	5.47	2,445.12	04
Total Cost of Sales	7,409.48	93.27	201,024.89	01
Gross Profit	534.83	6.73	57,994.30	89
Expenses				
Promotion	0.00	0.00	7,094.40	24
Travel	0.00	0.00	69.44	03
Bad Debt Expense	0.00	0.00	0.00	00
Bank Charges	10.00	0.13	80.50	03
Research & Development	0.00	0.00	0.00	00
Dues and Subscription Expenses	0.00	0.00	0.00	00
Commission(GS)	0.00	0.00	0.00	00
Truck & Delivery(UPS/Fedex)	231.57	2.91	2,978.43	55
Insurance Expense	468.36	5.90	2,756.72	06
Interest Expense	0.00	0.00	0.00	00
Legal and Professional Expense	27.16	0.34	13,373.16	66
Meals and Entertainment Exp	0.00	0.00	0.00	00
Office Expense	0.00	0.00	220.00	08
Payroll Tax Expense	0.00	0.00	0.00	00
Penalties and Fines Exp	0.00	0.00	0.00	00
Other Taxes	0.00	0.00	0.00	00
Postage Expense	49.99	0.63	598.84	23
Repairs Expense	0.00	0.00	0.00	00
Supplies Expense	0.00	0.00	0.00	00
State Corporation Tax	0.00	0.00	175.00	07
City Corporation Tax	0.00	0.00	175.00	07
Federal Corporation Tax	0.00	0.00	0.00	00
Total Expenses	787.08	9.91	27,521.49	23
Net Income	\$ <252.25>	<3.18>	\$ 30,472.81	66

For Management Purposes Only

Fairlane Vrtx, Inc.**Customer Ledgers**

For the Period From Nov 1, 2015 to Nov 30, 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
3909	11/1/15	Balance Fwd				1,99
Panttease LLC	11/20/15	37189	CRJ		432.99	0.00
47	11/1/15	Balance Fwd				1,47
Meca Trading LLC	11/9/15	9839	SJ	547.87		1,34
	11/9/15	9840	SJ	7,717.65		1,99
	11/20/15	112015	CRJ		8,918.70	0,29
52	11/1/15	Balance Fwd				0,00
Piedmont Marketing	11/12/15	19958	CRJ		1,000.00	0,00
55	11/1/15	Balance Fwd				0,00
Textiles By Anthony, Inc.						

Fairlane Vrtx, Inc.**Invoice Register**

For the Period From Nov 1, 2015 to Nov 30, 2015

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
9839	11/9/15		Meca Trading LLC	7.87
9840	11/9/15		Meca Trading LLC	7.65
Total				15.52

Fairlane Vrtx, Inc.
Cash Receipts Journal

For the Period From Nov 1, 2015 to Nov 30, 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
11/12/15	11000 10200	19958	Invoice: 9834 Piedmont Marketing	000.00	1,000.00
11/20/15	11000 11000 10200	112015	Invoice: 9759 Invoice: 9763 Meca Trading LLC	18.70	5,118.75 3,799.95
11/20/15	11000 10200	37189	Invoice: 9838 Panttease LLC	32.99	432.99
				51.69	10,351.69

Fairlane Vrtx, Inc.
Purchase Journal
For the Period From Nov 1, 2015 to Nov 30, 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
11/2/15	12000 Inventory 20000 Accounts Payable	14616	Gehring Tricot Corp.	858.90	858.90
11/2/15	65500 Truck & Delivery(UPS/Fedex) 20000 Accounts Payable	520957364	FedEx	25.91	25.91
11/3/15	12000 Inventory 20000 Accounts Payable	503951	Supertex Liberty Ind.,Inc.	2,167.01	2,167.01
11/6/15	62000 Bank Charges 20000 Accounts Payable	110615	Fidelity bank	10.00	10.00
11/6/15	12000 Inventory 20000 Accounts Payable	14786	Gehring Tricot Corp.	1,070.92	1,070.92
11/7/15	57500 Freight 20000 Accounts Payable	7012690	Glen Raven Transportation	208.49	208.49
11/9/15	12000 Inventory 20000 Accounts Payable	14739	Gehring Tricot Corp.	1,829.00	1,829.00
11/10/15	12000 Inventory 20000 Accounts Payable	503959	Supertex Liberty Ind.,Inc.	1,516.49	1,516.49
11/10/15	57500 Freight 20000 Accounts Payable	7032260	Glen Raven Transportation	369.66	369.66
11/12/15	68500 Legal and Professional Expens 20000 Accounts Payable	9838	The Design Workshop	27.16	27.16
11/12/15	58000 Storage & Warehousing 20000 Accounts Payable	14790	Gehring Tricot Corp.	15.41	15.41
11/12/15	58000 Storage & Warehousing 20000 Accounts Payable	14795	Gehring Tricot Corp.	54.58	54.58
11/13/15	58000 Storage & Warehousing 20000 Accounts Payable	102292	Cherryville Public Warehouse	364.80	364.80
11/13/15	73500 Postage Expense	111315		49.99	

Fairlane Vrtx, Inc.
Purchase Journal
For the Period From Nov 1, 2015 to Nov 30, 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
	20000 Accounts Payable		Purchase Power		49.99
11/13/15	12000 Inventory 20000 Accounts Payable	14878		1,806.13	
			Gehring Tricot Corp.		1,806.13
11/16/15	12000 Inventory 20000 Accounts Payable	912458		31.84	
			New Generation Yarn Corp.		6,131.84
11/18/15	57500 Freight 20000 Accounts Payable	7030210		382.26	
			Glen Raven Transportation		382.26
11/20/15	67000 Insurance Expense 20000 Accounts Payable	112015		468.36	
			United States Liability Ins.Co		468.36
11/20/15	12000 Inventory 20000 Accounts Payable	14968		678.34	
			Gehring Tricot Corp.		678.34
11/21/15	65500 Truck & Delivery(UPS/Fedex) 20000 Accounts Payable	216592475		38.63	
			UPS		38.63
11/25/15	12000 Inventory 20000 Accounts Payable	14988		655.20	
			Gehring Tricot Corp.		655.20
11/25/15	12000 Inventory 20000 Accounts Payable	14989		49.60	
			Gehring Tricot Corp.		1,749.60
11/30/15	65500 Truck & Delivery(UPS/Fedex) 40200 Sales(Finished Goods) 20000 Accounts Payable	113015		487.03	
			Veratex Inc.	21.21	
					488.24
				966.92	20,966.92

Fairlane Vrtx, Inc.
Check Register
For the Period From Nov 1, 2015 to Nov 30, 2015

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
482	11/6/15	Fidelity bank	10200	10.00
483	11/12/15	Thomas Net	10200	509.96
484	11/12/15	Gehring Tricot Corp.	10200	75.11
485	11/12/15	The Design Workshop	10200	27.16
486	11/13/15	Cherryville Public Wareho	10200	364.80
487	11/13/15	FedEx	10200	25.91
488	11/13/15	Supertex Liberty Ind.,Inc.	10200	2,097.14
489	11/13/15	Purchase Power	10200	49.99
490	11/20/15	Gehring Tricot Corp.	10200	858.90
491	11/20/15	New Generation Yarn Cor	10200	6,131.84
492	11/20/15	Supertex Liberty Ind.,Inc.	10200	2,167.01
493	11/20/15	United States Liability Ins.	10200	468.36
Total				12,786.18

Fairlane Vrtx, Inc.**Aged Payables**

As of Nov 30, 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
12	7012690	208.49				208.49
Glen Raven Transportation	7032260	369.66				369.66
	7030210	382.26				382.26
12 Glen Raven Transportation		960.41				960.41
2	216592475	38.63				38.63
UPS						
2 UPS		38.63				38.63
208	113015	488.24				488.24
Veratex Inc.						
208 Veratex Inc.		488.24				488.24
21	503959	1,516.49				1,516.49
Supertex Liberty Ind.,Inc.						
21 Supertex Liberty Ind.,Inc.		1,516.49				1,516.49
3	912368	6,044.40				6,044.40
New Generation Yarn Corp.	912458	6,131.84				6,131.84
3 New Generation Yarn Corp.		12,176.24				12,176.24
345	60116098		1,833.34			1,833.34
Thomas Net	60118116	4,200.00				4,200.00
345 Thomas Net		4,200.00	1,833.34			6,033.34

Fairlane Vrtx, Inc.**Aged Payables**

As of Nov 30, 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
422	14786	1,070.92				1,070.92
Gehring Tricot Corp.	14739	1,829.00				1,829.00
	14790	15.41				15.41
	14795	54.58				54.58
	14878	1,806.13				1,806.13
	14968	678.34				678.34
	14988	655.20				655.20
	14989	1,749.60				1,749.60
422		7,859.18				7,859.18
Gehring Tricot Corp.						
Report Total		27,239.19	1,833.34			29,072.53

Fairlane Vrtx, Inc.
General Ledger Trial Balance
 As of Nov 30, 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	1,525.40	
11000	Accounts Receivable	189,297.29	
12000	Inventory	43,542.26	
20000	Accounts Payable		29,072.53
21000	Loan Payable(Veratex)		137,800.01
22000	Loan Payable(CS-MS)		46,000.00
39004	Capital Stock		1,000.00
39005	Retained Earnings	9,980.40	
40200	Sales(Finished Goods)		259,628.11
48000	Sales Returns and Allowanc	250.25	
49000	Sales Discounts	358.67	
50000	Cost of Goods Sold	197,213.88	
57500	Freight	1,365.89	
58000	Storage & Warehousing	2,445.12	
60100	Promotion	7,094.40	
60500	Travel	69.44	
62000	Bank Charges	80.50	
65500	Truck & Delivery(UPS/Fed	2,978.43	
67000	Insurance Expense	2,756.72	
68500	Legal and Professional Exp	13,373.16	
71000	Office Expense	220.00	
73500	Postage Expense	598.84	
76500	State Corporation Tax	175.00	
76600	City Corporation Tax	175.00	
Total:		473,500.65	473,500.65

Fairlane Vrtx, Inc.**General Journal**

For the Period From Nov 1, 2015 to Nov 30, 2015

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

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
11/30/15	50000 12000	113015		6,014.28	6,014.28
		Total		6,014.28	6,014.28

Fairlane Vrtx, Inc.**General Ledger**

For the Period From Nov 1, 2015 to Nov 30, 2015

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	11/1/15	Beginning Balance			3,959.89
	11/30/15	Current Period Change	10,351.69	12,786.11	-2,434.49
		Ending Balance			1,525.40
11000 Accounts Receivable	11/1/15	Beginning Balance			191,383.46
	11/30/15	Current Period Change	8,265.52	10,351.69	-2,086.17
		Ending Balance			189,297.29
12000 Inventory	11/1/15	Beginning Balance			31,093.11
	11/30/15	Current Period Change	18,463.43	6,014.28	12,449.15
		Ending Balance			43,542.26
20000 Accounts Payable	11/1/15	Beginning Balance			-20,891.79
	11/30/15	Current Period Change	12,786.18	20,966.69	-8,180.74
		Ending Balance			-29,072.53
21000 Loan Payable(Veratex)	11/1/15	Beginning Balance			-137,800.01
	11/30/15	Ending Balance			-137,800.01
22000 Loan Payable(CS-MS)	11/1/15	Beginning Balance			-46,000.00
	11/30/15	Ending Balance			-46,000.00
39004 Capital Stock	11/1/15	Beginning Balance			-1,000.00
	11/30/15	Ending Balance			-1,000.00
39005 Retained Earnings	11/1/15	Beginning Balance			9,980.40
	11/30/15	Ending Balance			9,980.40
40200 Sales(Finished Goods)	11/1/15	Beginning Balance			-251,683.80
	11/30/15	Current Period Change	321.21	8,265.52	-7,944.31
		Ending Balance			-259,628.11
48000 Sales Returns and Allowa	11/1/15	Beginning Balance			250.25
	11/30/15	Ending Balance			250.25
49000 Sales Discounts	11/1/15	Beginning Balance			358.67
	11/30/15	Ending Balance			358.67
50000 Cost of Goods Sold	11/1/15	Beginning Balance			191,199.60
	11/30/15	Current Period Change	6,014.28		6,014.28
		Ending Balance			197,213.88
57500 Freight	11/1/15	Beginning Balance			405.48

Fairlane Vrtx, Inc.**General Ledger**

For the Period From Nov 1, 2015 to Nov 30, 2015

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 An	Balance
	11/30/15	Current Period Change	960.41		960.41
	11/30/15	Ending Balance			1,365.89
58000 Storage & Warehousing	11/1/15	Beginning Balance			2,010.33
	11/30/15	Current Period Change	434.79		434.79
	11/30/15	Ending Balance			2,445.12
60100 Promotion	11/1/15	Beginning Balance			7,094.40
	11/30/15	Ending Balance			7,094.40
60500 Travel	11/1/15	Beginning Balance			69.44
	11/30/15	Ending Balance			69.44
62000 Bank Charges	11/1/15	Beginning Balance			70.50
	11/30/15	Current Period Change	10.00		10.00
	11/30/15	Ending Balance			80.50
65500 Truck & Delivery(UPS/Fe	11/1/15	Beginning Balance			2,746.86
	11/30/15	Current Period Change	231.57		231.57
	11/30/15	Ending Balance			2,978.43
67000 Insurance Expense	11/1/15	Beginning Balance			2,288.36
	11/30/15	Current Period Change	468.36		468.36
	11/30/15	Ending Balance			2,756.72
68500 Legal and Professional Ex	11/1/15	Beginning Balance			13,346.00
	11/30/15	Current Period Change	27.16		27.16
	11/30/15	Ending Balance			13,373.16
71000 Office Expense	11/1/15	Beginning Balance			220.00
	11/30/15	Ending Balance			220.00
73500 Postage Expense	11/1/15	Beginning Balance			548.85
	11/30/15	Current Period Change	49.99		49.99
	11/30/15	Ending Balance			598.84
76500 State Corporation Tax	11/1/15	Beginning Balance			175.00
	11/30/15	Ending Balance			175.00
76600 City Corporation Tax	11/1/15	Beginning Balance			175.00
	11/30/15	Ending Balance			175.00