

UNITED STATES BANKRUPTCY COURT

DISTRICT OF Delaware

In Re.

§
§
§
§

Case No. 23-11235

Pegasus Home Fashions, Inc

Debtor(s)

☐ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 08/31/2023

Petition Date: 08/24/2023

Months Pending: 0

Industry Classification:

3	1	4	1
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Reporting Method:

Accrual Basis ☒Cash Basis ☐

Debtor's Full-Time Employees (current):

174

Debtor's Full-Time Employees (as of date of order for relief):

172**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ S. Alexander Faris

Signature of Responsible Party

11/28/2023

Date

S. Alexander Faris

Printed Name of Responsible Party

100 North King Street Wilmington, DE 19801

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$-65,265	
b. Total receipts (net of transfers between accounts)	\$2,952,845	\$2,952,845
c. Total disbursements (net of transfers between accounts)	\$4,172,120	\$4,172,120
d. Cash balance end of month (a+b-c)	\$-1,284,540	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$4,172,120	\$4,172,120

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$17,582,353
b. Accounts receivable over 90 days outstanding (net of allowance)	\$393,482
c. Inventory (Book ☒ Market ☐ Other ☐ (attach explanation))	\$12,343,262
d. Total current assets	\$30,980,700
e. Total assets	\$72,521,210
f. Postpetition payables (excluding taxes)	\$1,097,354
g. Postpetition payables past due (excluding taxes)	\$9,107
h. Postpetition taxes payable	\$7,969
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$1,105,322
k. Prepetition secured debt	\$79,143,667
l. Prepetition priority debt	\$23,224
m. Prepetition unsecured debt	\$5,232,067
n. Total liabilities (debt) (j+k+l+m)	\$85,504,280
o. Ending equity/net worth (e-n)	\$-12,983,070

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$1,798,642	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$837,453	
c. Gross profit (a-b)	\$961,189	
d. Selling expenses	\$96,998	
e. General and administrative expenses	\$71,031	
f. Other expenses	\$105,253	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$344,828	
i. Taxes (local, state, and federal)	\$254	
j. Reorganization items	\$314,065	
k. Profit (loss)	\$0	\$28,760

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Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$0	
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i			\$0	\$0	\$0	\$0
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
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	x						
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$0
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i			\$0	\$0	\$0	\$0
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c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0	\$0

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$7,969	\$0
d.	Postpetition employer payroll taxes paid	\$86,132	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☒ No ☐
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☐ No ☒

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Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Timothy D. Boates

Signature of Responsible Party

CEO

Title

Timothy D. Boates

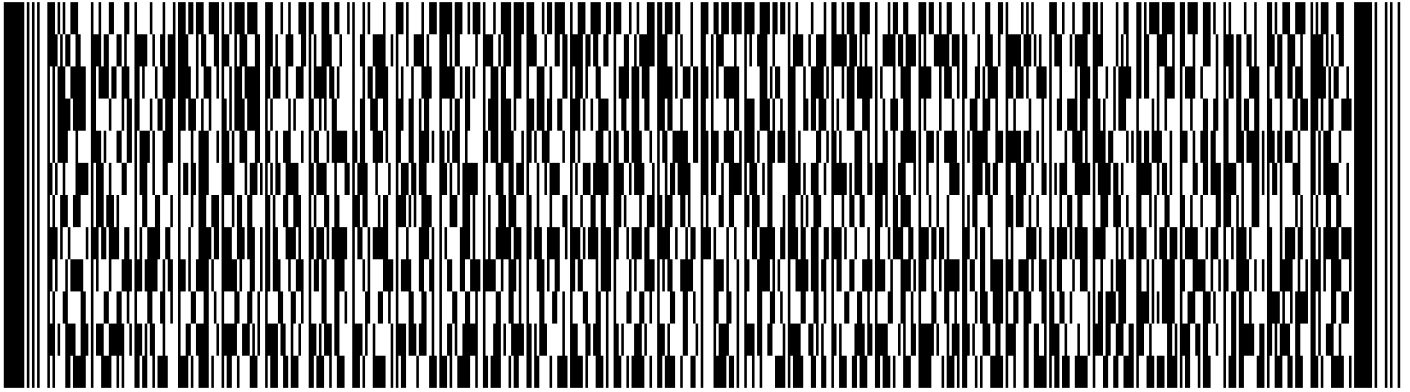
Printed Name of Responsible Party

11/28/2023

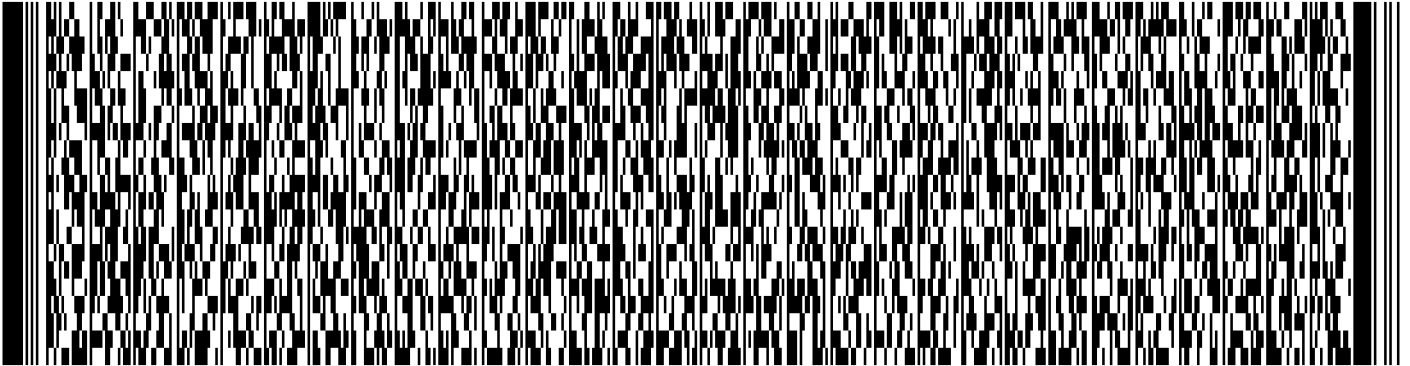
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Debtor's Name

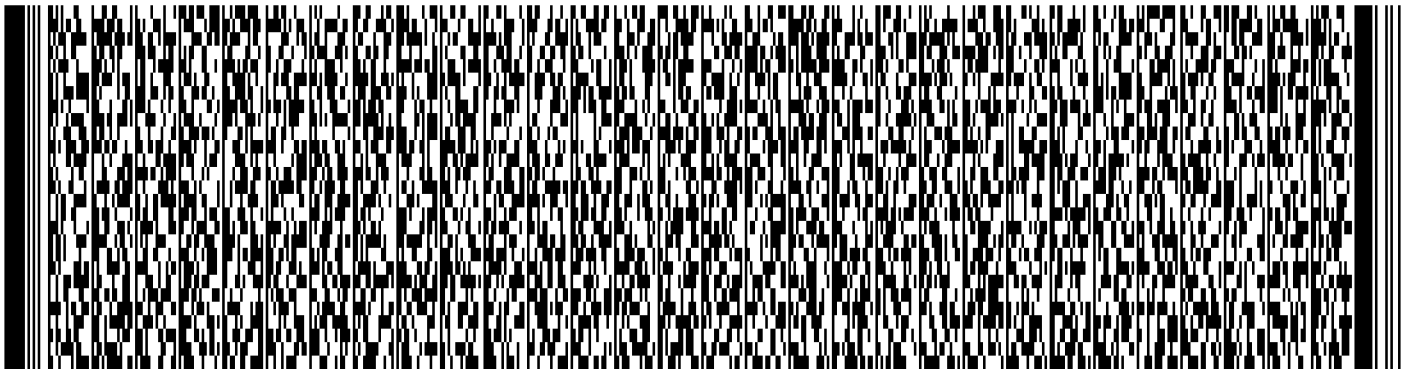
Case No. 23-11235



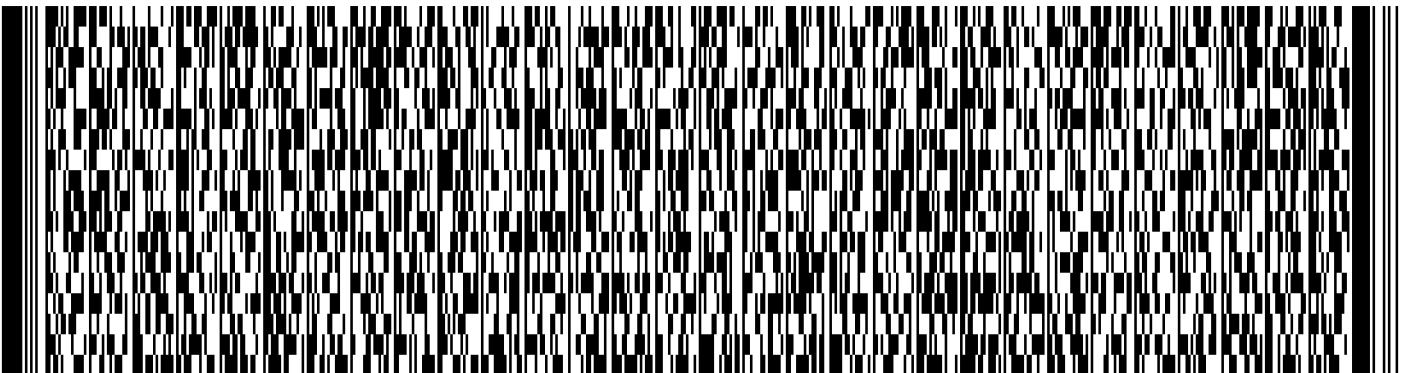
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Bankruptcy1to50



Bankruptcy51to100



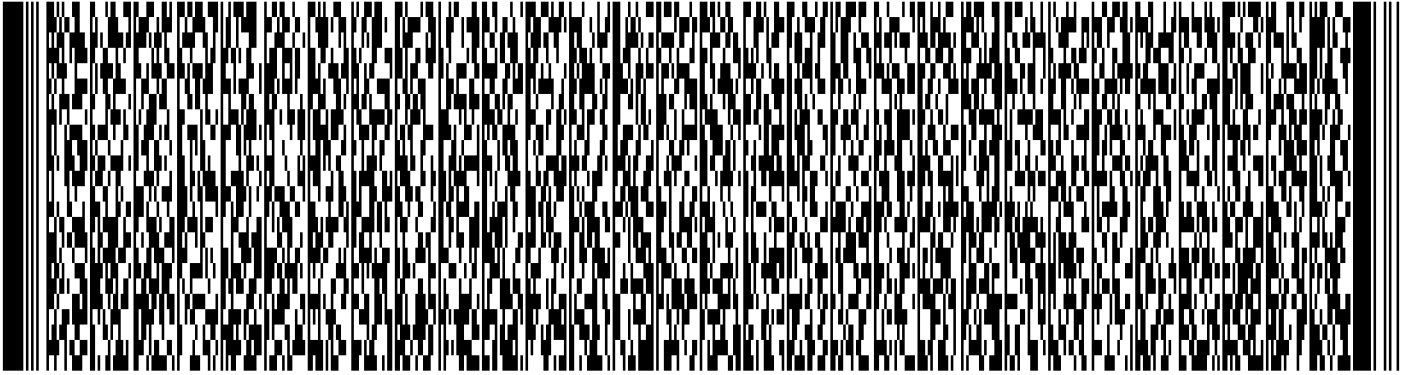
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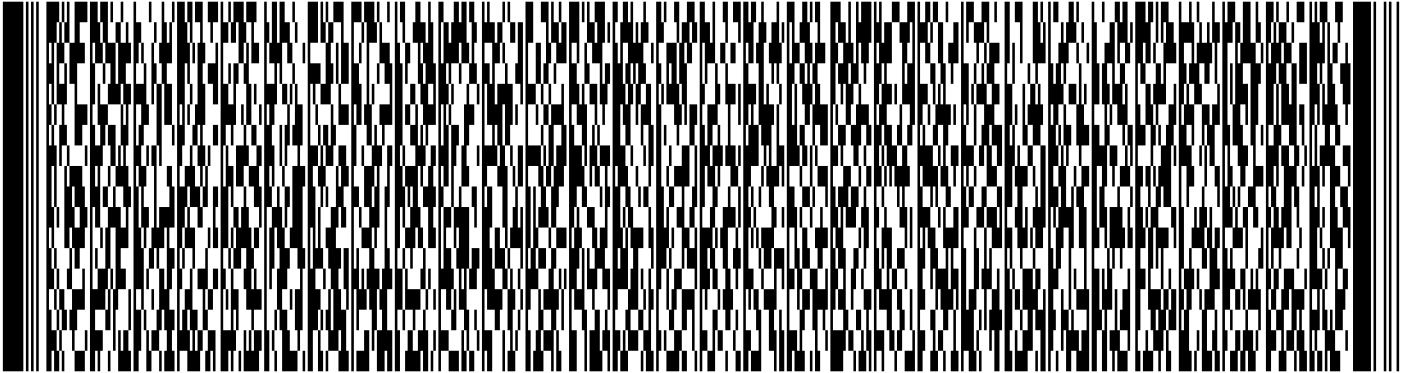
NonBankruptcy51to100

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2023 MTD		Reported											
		PHF	WCC	PHF	WCC	TOTAL		PHF	WCC	Consol	PHF	WCC	Consol
Gross Sales	Gross Sales	1,919	1,055	(27)	(879)	2,069	100%	1,892	176	2,069	1,892,130	176,394	2,068,524
	Rebates	(19)	-	-	-	(19)	-1%	(19)	-	(19)	(19,108)	-	(19,108)
	Other	(74)	(6)	-	-	(80)	-4%	(74)	(6)	(80)	(74,379)	(5,554)	(79,933)
NET SALES		1,826	1,050	(27)	(879)	1,969	100%	1,799	171	1,969	1,798,642	170,840	1,969,482
COGS	Purchases	1,289	608	(879)	(27)	991	50%	410	581	991	410,201	581,007	991,208
	Compensation	265	108	-	-	373	19%	265	108	373	265,158	107,570	372,728
	Occupancy	49	2	-	-	51	3%	49	2	51	49,450	1,611	51,061
	Repairs / Maint	0	4	-	-	4	0%	0	4	4	259	3,988	4,247
	Other	2	0	-	-	2	0%	2	0	2	2,230	135	2,365
	OMA	-	-	-	-	0	0%	-	-	-	-	-	-
GROSS MARGIN		220	328	852	(852)	548	27.8%	1,071	(523)	548	1,071,345	(523,471)	547,873
OPEX		220	328	852	(852)	548	28%				727,297	694,312	
	Compensation	49	2	-	-	52	3%	49	2	52	49,328	2,380	51,708
	Commissions	1	12	-	-	13	1%	1	12	13	852	11,751	12,603
	Royalties	37	-	-	-	37	2%	37	-	37	36,639	-	36,639
	Freight Out	7	1	-	-	8	0%	7	1	8	7,145	654	7,799
	Travel	4	-	-	-	4	0%	4	-	4	4,347	-	4,347
	Marketing	6	-	-	-	6	0%	6	-	6	5,510	-	5,510
	Showroom Rent	2	-	-	-	2	0%	2	-	2	1,884	-	1,884
	Professional Fees	(3)	-	-	-	(3)	0%	(3)	-	(3)	(2,625)	-	(2,625)
	Insurance	38	4	-	-	42	2%	38	4	42	37,850	3,669	41,519
	Bad Debts	-	-	-	-	0	0%	-	-	-	-	-	-
	Restructuring	314	-	-	-	314.06	16%	314	-	314	314,065	-	314,065
	Other SG&A	27	23	-	-	50.02	3%	27	23	50	27,098	22,925	50,024
		482	41	0	0	523	26.6%	482	41	523	482,093	41,379	523,473
EBITDA		(262)	287	852	(852)	24	1.2%	589	(565)	24	589,252	(564,851)	24,401
Other Addbacks		314	-	-	-	314	16%	314	-	314	314,065	-	314,065
Other Subtractions						0	0%	-	-	-	-	-	-
Adj EBITDA		52	287	852	(852)	338	17.2%	903	(565)	338	903,316	(564,851)	338,466
OTHER	Other income, net	-	-	-	-	0	0%	-	-	-	-	-	-
	Other Expense	-	-	-	-	0	0%	-	-	-	-	-	-
	Depreciation	110	36	-	-	146	7%	110	36	146	110,156	35,688	145,844
	Taxes	0	-	-	-	0	0%	0	-	0	254	-	254
	Mng Fee	-	-	-	-	0	0%	-	-	-	-	-	-
	Carmine Consulting Fee	-	-	-	-	0	0%	-	-	-	-	-	-
	Interest	345	-	-	-	345	18%	345	-	345	344,828	-	344,828
	Loan Amtz	106	-	-	-	106		106	-	106	106,141	-	106,141
	Other Expenses	(1)	0	-	-	(1)	0%	(1)	0	(1)	(888)	150	(738)
NET INCOME		(823)	251	852	(852)	(572)	-29.0%	29	(601)	(572)	28,760	(600,688)	(571,928)

2023 MTD		Reported											
		PHF	WCC	PHF	WCC	TOTAL		PHF	WCC	PHF	WCC	TOTAL	
Gross Sales	Gross Sales	7,364	2,484	(32)	(2,206)	7,609	100%	7,331,420	277,481			7,608,901	100%
	Rebates	(18)	0			(18)	0%	(18,124)	-			(18,124)	0%
	Other	(288)	(13)			(301)	-4%	(287,834)	(13,354)			(301,189)	-4%
NET SALES		7,058	2,470	(32)	(2,206)	7,290	100%	7,025,461	264,127			7,289,588	100%
COGS													
	Purchases	4,876	1,792	(2,206)	(32)	4,430	61%	2,670,279	1,759,818			4,430,097	61%
	Compensation	773	581			1,354	19%	772,920	581,311			1,354,231	19%
	Occupancy	188	61			249	3%	188,246	60,714			248,960	3%
	Repairs / Maint	20	26			46	1%	19,974	25,676			45,649	1%
	Other	36	3			39	1%	35,934	3,464			39,398	1%
	OMA	-	0			0	0%	-	-			0	0%
GROSS MARGIN		1,164	7	2,174	(2,174)	1,171	16.1%	3,338,109	(2,166,855)			1,171,253	16.1%
		16%	0.3%					48%	-820.4%				
OPEX													
	Compensation	232	10			242	3%	232,390	10,019			242,408	3%
	Commissions	28	9			37	1%	28,122	8,822			36,944	1%
	Royalties	170	0			170	2%	170,285	-			170,285	2%
	Freight Out	3	9			12	0%	3,236	8,970			12,205	0%
	Travel	24	4			28	0%	24,309	3,567			27,876	0%
	Marketing	1	0			1	0%	724	-			724	0%
	Showroom Rent	7	0			7	0%	7,313	-			7,313	0%
	Professional Fees	25	0			25	0%	24,787	-			24,787	0%
	Insurance	126	17			143	2%	126,451	16,574			143,025	2%
	Bad Debts	-	0			0	0%	-	-			0	0%
	Restructuring	738	540			1,278	18%	737,860	540,000			1,277,860	18%
	Other SG&A	25	10			35	0%	24,595	10,042			34,636	0%
		1,380	598	0	0	1,978	27.1%	1,380,071	597,993			1,978,064	27.1%
EBITDA		(216)	(591)	2,174	(2,174)	(807)	-11.1%	1,958,038	(2,764,849)			(806,811)	-11.1%
Other Addbacks		738	540			1,278	18%	737,860	540,000			1,277,860	18%
Other Subtractions						0	0%					0	0%
Adj EBITDA		522	(51)	2,174	(2,174)	471	6.5%	2,695,898	(2,224,849)			471,049	6.5%
OTHER													
	Other income, net	(0.11)	0			(0)	0%	(106)	-			(106)	0%
	Other Expense	-	0			0	0%	-	-			0	0%
	Depreciation	73	36			109	1%	72,943	35,688			108,631	1%
	Taxes	-	0			0	0%	-	-			0	0%
	Mng Fee	-	0			0	0%	-	-			0	0%
	Carmine Consulting Fee	13	0			13	0%	12,821	-			12,821	0%
	Interest	910	0			910	12%	909,522	-			909,522	12%
	Loan Amtz	-				0		-	-			0	
	Other Expenses	32	0			32	0%	32,343	-			32,343	0%
NET INCOME		(1,243)	(627)	2,174	(2,174)	(1,870)	-25.7%	930,516	(2,800,537)	-	-	(1,870,021)	-25.7%

Summary Balance Sheet

\$000s

Sep-23**PHF****WCC****Aug-23****PHF****WCC****ASSETS**

Cash	590,248	439,853	150,395	(236,935)	(65,265)	(171,670)
Accounts Receivable	18,079,076	17,355,186	723,889	18,316,031	17,582,353	733,679
Inventory	19,464,065	11,828,886	7,635,179	19,702,182	12,343,262	7,358,920
Prepays	1,352,511	1,321,874	30,637	1,118,242	1,096,169	22,073
Fixed Assets, Net	22,734,500	15,677,649	7,056,851	22,837,130	15,744,591	7,092,539
Other Current Assets	49,990	49,990	-	24,181	24,181	-
Other Non Current Assets	535,456	535,456	-	337,590	337,590	-
Intangible Assets	25,458,329	25,458,329	-	25,458,329	25,458,329	-
	<u>\$ 88,264,174</u>	<u>\$ 72,667,223</u>	<u>\$ 15,596,952</u>	<u>\$ 87,556,751</u>	<u>\$ 72,521,210</u>	<u>\$ 15,035,541</u>

LIABILITIES

Accounts Payable	7,680,811	4,418,573	3,262,238	6,806,128	4,530,536	2,275,592
Revolver	11,788,377	(10,106,217)	21,894,594	11,670,985	(8,024,336)	19,695,321
Other current Liabilities	11,078,667	9,206,713	1,871,954	10,738,212	8,265,166	2,473,045
LT Debt	62,044,249	62,044,249	-	61,586,024	61,586,024	-
Fees	(2,110,535)	(2,110,535)	-	(2,110,547)	(2,110,547)	-
Due to Seller	2,104,885	2,104,885	-	2,104,885	2,104,885	-
Other Liabilities	15,944,654	13,090,076	2,854,578	15,944,654	13,090,076	2,854,578
	<u>108,531,107</u>	<u>78,647,743</u>	<u>29,883,364</u>	<u>106,740,340</u>	<u>79,441,803</u>	<u>27,298,536</u>

EQUITY

	<u>(20,266,933)</u>	<u>(35,157,405)</u>	<u>14,890,473</u>	<u>(19,183,589)</u>	<u>(34,137,998)</u>	<u>14,954,409</u>
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WEATHERFORD CUSHION COMPANY
Account QuickReport
As of August 31, 2023

Cash transferred from Revolver to OP for payments

2:33 PM

10/27/2023

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
10000 - Webster Operating Acct								-166,425.90
Bill Pmt -Check	08/24/2023	EFT	Paychex	Processing Date: 08-22-2023	21000 - Accounts Payable		468.51	-166,894.41
General Journal	08/30/2023	PR funding		PR WE 8/12/23 Pay Date 8/17/23	76105 - Payroll Clearing		74,489.68	-241,384.09
General Journal	08/30/2023	PR funding		PR WE 8/12/23 Pay Date 8/17/23	76105 - Payroll Clearing		17,397.34	-258,781.43
Bill Pmt -Check	08/30/2023	Bank Wire	HEBEI TEXTILES		21000 - Accounts Payable		166,253.50	-425,034.93
Transfer	08/30/2023			Funds Transfer	24100 - Webster Revolving Loan	91,887.02		-333,147.91
Transfer	08/31/2023			Funds Transfer	24100 - Webster Revolving Loan	166,253.50		-166,894.41
General Journal	08/31/2023	Accr Pymts		Accr Paychex payment	75701 - Payroll Fees		1,275.60	-168,170.01
General Journal	08/31/2023	Accr Pymts		Accr Hayes payment put in with wrong date	75701 - Payroll Fees		3,500.00	-171,670.01
General Journal	08/31/2023	Accr PayChx		Balance Adjustment	75202 - Reconciliation Discrepancies		0.05	-171,670.06
Total 10000 - Webster Operating Acct						258,140.52	263,384.68	-171,670.06
TOTAL						258,140.52	263,384.68	-171,670.06

WEATHERFORD CUSHION COMPANY
Account QuickReport
As of August 31, 2023

Incoming Cash Transferred to Revolver

2:35 PM

10/27/2023

Accrual Basis

	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
10001 · Webster Concentration AR Acct									0.00
	Transfer	08/24/2023		Funds Transfer	24100 · Webster Revolving Loan			3,672.50	-3,672.50
	Deposit	08/24/2023		Deposit	10002 · Undeposited Funds		3,672.50		0.00
	Deposit	08/25/2023		Deposit	10002 · Undeposited Funds		44,478.75		44,478.75
	Transfer	08/25/2023		Funds Transfer	24100 · Webster Revolving Loan			44,478.75	0.00
	Deposit	08/28/2023		Deposit	10002 · Undeposited Funds		31,001.22		31,001.22
	Transfer	08/28/2023		Funds Transfer	24100 · Webster Revolving Loan			31,001.22	0.00
Total 10001 · Webster Concentration AR Acct							79,152.47	79,152.47	0.00
TOTAL							79,152.47	79,152.47	0.00

PEGASUS HOME FASHIONS INC.
Account QuickReport
As of August 31, 2023

Cash transferred from Revolver to OP for payments

Transfer in from Blue Torch

2:47 PM

10/27/2023

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
10000 - Webster Operating Acct								
Transfer	08/29/2023			Funds Transfer	24000 - Term Loan-Blue Torch		580,000.00	-75,337.67
Transfer	08/29/2023			Funds Transfer	24100 - Webster Revolving Loan	580,000.00		-75,337.67
Bill Pmt -Check	08/30/2023	38773	United States Treasury	EIN 51-0450867 FORM 720 2023	20000 - *Accounts Payable		253.89	-75,591.56
General Journal	08/30/2023	PR Fund		WE 08/06/23 - 08/12/23	76105 - Payroll Clearing		105,560.39	-181,151.95
General Journal	08/30/2023	PR Fund		WE 08/06/23 - 08/12/23	76105 - Payroll Clearing		2,655.95	-183,807.90
General Journal	08/30/2023	PR Fund		WE 08/06/23 - 08/12/23	76105 - Payroll Clearing		378.98	-184,186.88
General Journal	08/30/2023	PR Fund		WE 08/06/23 - 08/12/23	76105 - Payroll Clearing		41,802.10	-225,988.98
General Journal	08/30/2023	PR Fund		WE 08/06/23 - 08/12/23	76105 - Payroll Clearing		40.00	-226,028.98
Bill Pmt -Check	08/30/2023	EFT	SPS Commerce, Inc.	Period 8/30/23-9/29/23	20000 - *Accounts Payable		1,386.93	-227,415.91
Transfer	08/30/2023			Funds Transfer	24100 - Webster Revolving Loan	484,471.18		257,055.27
Bill Pmt -Check	08/30/2023	Bank Wire	Hebel Textiles		20000 - *Accounts Payable		127,277.50	129,777.77
Transfer	08/30/2023			Funds Transfer	24100 - Webster Revolving Loan	0.00		129,777.77
Bill Pmt -Check	08/30/2023	ACH	Sun Fiber LLC		20000 - *Accounts Payable		320,276.96	-190,499.19
Bill Pmt -Check	08/31/2023	EFT	IPFS	Account PAP-D25474 - FQY-H943114-00 1349 Locust Avenue LLC Extension - Pavese McCormick	20000 - *Accounts Payable		8,294.63	-198,793.82
Transfer	08/31/2023			Funds Transfer	24100 - Webster Revolving Loan	147,362.49		-51,431.33
Transfer	08/31/2023			Funds Transfer	24100 - Webster Revolving Loan	0.00		-51,431.33
General Journal	08/31/2023	Accr PayChx		Accr Paychex transactions	-SPLIT-	7,441.14		-43,990.19
General Journal	08/31/2023	Accr PayChx		Accr Paychex transactions	10000 - Webster Operating Acct		12,015.73	-56,005.92
General Journal	08/31/2023	Accr Shine		Accr Shine check cashed twice at bank	75200 - Miscellaneous Expense		7,350.00	-63,355.92
General Journal	08/31/2023	IC Transfer		Balance Adjustment	75202 - Reconciliation Discrepancies	0.05		-63,355.87
Total 10000 - Webster Operating Acct						1,219,274.86	1,207,293.06	-63,355.87
TOTAL						1,219,274.86	1,207,293.06	-63,355.87

Account QuickReport
As of August 31, 2023

10/27/2023

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
10001 - Webster Concentration AR acct								19,161.97
Payment	08/24/2023	4056059	SAM'S CLUB		13000 - Accounts Receivable Non Factor	140,183.65		159,345.62
Payment	08/24/2023	159254	DD'S DISCOUNT		13000 - Accounts Receivable Non Factor	41,175.20		200,520.82
Payment	08/24/2023	2051397	THE TJX COMPANIES, INC.		13000 - Accounts Receivable Non Factor	2,537.25		203,058.07
Payment	08/24/2023	2051397	TJX MARTHA STEWART		13000 - Accounts Receivable Non Factor	12,528.00		215,586.07
Payment	08/24/2023	2051397	MARSHALLS BEAUTYREST		13000 - Accounts Receivable Non Factor	36,560.00		252,146.07
Payment	08/24/2023	2051397	TJX.COM		13000 - Accounts Receivable Non Factor	12,107.65		264,253.72
Payment	08/24/2023	2051397	THE TJX COMPANIES/HOMEGOODS		13000 - Accounts Receivable Non Factor	87,490.70		351,744.42
Transfer	08/24/2023			Funds Transfer	24100 - Webster Revolving Loan		332,838.95	18,905.47
Deposit	08/24/2023			Deposit	13200 - Chargeback AR and Disputes	256.50		19,161.97
Payment	08/25/2023	389288	ROSS STORES, INC		13000 - Accounts Receivable Non Factor	55,895.10		75,057.07
Payment	08/25/2023		MEIJER INC		13000 - Accounts Receivable Non Factor	16,542.64		91,599.71
Payment	08/25/2023	206264	SERTA SIMMONS BEDDING		13000 - Accounts Receivable Non Factor	7,932.25		99,531.96
Payment	08/25/2023	7413872023	COSTCO USA		13000 - Accounts Receivable Non Factor	22,983.65		122,515.61
Payment	08/25/2023		HOME DYNAMIX		13000 - Accounts Receivable Non Factor	907.20		123,422.81
Transfer	08/25/2023			Funds Transfer	24100 - Webster Revolving Loan		251,181.89	-127,759.08
Deposit	08/25/2023			Deposit	13200 - Chargeback AR and Disputes	320.34		-127,438.74
Payment	08/25/2023	4061338	SAM'S CLUB		13000 - Accounts Receivable Non Factor	138,898.48		11,589.74
Payment	08/25/2023	ACH	ZOLA		13000 - Accounts Receivable Non Factor	84.00		11,543.74
Payment	08/25/2023	1005428	WAYFAIR LLC		13000 - Accounts Receivable Non Factor	504.58		12,048.32
Payment	08/25/2023	185966	BEALLS OUTLET		13000 - Accounts Receivable Non Factor	6,976.50		19,024.82
Deposit	08/25/2023			Deposit	10050 - Undeposited Funds	103.05		19,127.87
Deposit	08/25/2023			Deposit	10050 - Undeposited Funds	34.10		19,161.97
Payment	08/28/2023	4067900	SAM'S CLUB MEXICO		13000 - Accounts Receivable Non Factor	87,148.90		106,310.87
Payment	08/28/2023	74343102023	COSTCO USA		13000 - Accounts Receivable Non Factor	68,469.78		174,780.65
Payment	08/28/2023	0541051	BOSCOV'S		13000 - Accounts Receivable Non Factor	28,571.40		203,352.05
Payment	08/28/2023	4067900	SAM'S CLUB		13000 - Accounts Receivable Non Factor	69,539.91		272,891.96
Payment	08/28/2023	842728	GABRIEL BROTHERS, INC		13000 - Accounts Receivable Non Factor	9,240.00		282,131.96
Payment	08/28/2023	233824	VARIETY WHOLESALERS INC		13000 - Accounts Receivable Non Factor	21,279.46		303,411.42
Transfer	08/28/2023			Funds Transfer	24100 - Webster Revolving Loan		284,705.18	18,706.24
Deposit	08/28/2023			Deposit	10050 - Undeposited Funds	48.38		18,754.62
Payment	08/28/2023		AMAZON.COM		13000 - Accounts Receivable Non Factor	407.35		19,161.97
Payment	08/29/2023	150217853	BIG LOTS		13000 - Accounts Receivable Non Factor	187,359.00		206,520.97
Payment	08/29/2023	205245	THE TJX COMPANIES, INC.		13000 - Accounts Receivable Non Factor	20,877.75		227,398.72
Payment	08/29/2023	2052645	TJX BEAUTYREST		13000 - Accounts Receivable Non Factor	59,026.70		286,425.42
Payment	08/29/2023	2052645	TJX.COM		13000 - Accounts Receivable Non Factor	24,348.00		310,773.42
Payment	08/29/2023	202645	MARSHALLS BEAUTYREST		13000 - Accounts Receivable Non Factor	62,795.20		373,568.62
Payment	08/29/2023	2052645	MARSHALLS MARTHA STEWART		13000 - Accounts Receivable Non Factor	37,683.00		411,251.62
Payment	08/29/2023	2052645	TJX.COM		13000 - Accounts Receivable Non Factor	5,071.25		416,322.87
Payment	08/29/2023	2052645	THE TJX COMPANIES/HOMEGOODS		13000 - Accounts Receivable Non Factor	110,132.10		526,454.97
Payment	08/29/2023	206421	SERTA SIMMONS BEDDING		13000 - Accounts Receivable Non Factor	316.00		526,770.97
Payment	08/29/2023	74642362023	COSTCO USA		13000 - Accounts Receivable Non Factor	22,230.94		549,001.91
Payment	08/29/2023	1002063267	OCEAN STATE JOBBERS		13000 - Accounts Receivable Non Factor	11,701.75		560,703.66
Deposit	08/29/2023			Deposit	13200 - Chargeback AR and Disputes	301.20		561,004.86
Payment	08/29/2023	4074092	SAM'S CLUB		13000 - Accounts Receivable Non Factor	342,877.83		903,882.69
Payment	08/29/2023	56499	KOHL'S.COM		13000 - Accounts Receivable Non Factor	699.62		904,582.31
Payment	08/29/2023	1078199	DOLLAR GENERAL MDS, INC		13000 - Accounts Receivable Non Factor	15,517.53		920,099.84
Transfer	08/29/2023			Funds Transfer	24100 - Webster Revolving Loan		900,953.47	19,146.37
Payment	08/29/2023		DOLLAR GENERAL MDS, INC		13000 - Accounts Receivable Non Factor	15.60		19,161.97
Payment	08/30/2023	74830592023	COSTCO USA		13000 - Accounts Receivable Non Factor	45,527.43		64,689.40
Payment	08/30/2023	2053040	MARSHALLS BEAUTYREST		13000 - Accounts Receivable Non Factor	7,484.40		72,173.80
Payment	08/30/2023	2053040	MARSHALLS MARTHA STEWART		13000 - Accounts Receivable Non Factor	18,198.00		90,371.80
Payment	08/30/2023		COSTCO TAIWAN		13000 - Accounts Receivable Non Factor	14,449.15		104,820.95
Deposit	08/30/2023			Deposit	13200 - Chargeback AR and Disputes	1,840.09		106,661.04
Payment	08/30/2023	4081786	SAM'S CLUB		13000 - Accounts Receivable Non Factor	153,295.89		259,956.93
Payment	08/30/2023	10138288	WAYFAIR LLC		13000 - Accounts Receivable Non Factor	78.16		260,035.09
Transfer	08/30/2023			Funds Transfer	24100 - Webster Revolving Loan		240,915.12	19,119.97
Deposit	08/30/2023			Deposit	10050 - Undeposited Funds	42.00		19,161.97
Payment	08/31/2023	75051442023	COSTCO USA		13000 - Accounts Receivable Non Factor	22,073.04		41,235.01
Deposit	08/31/2023			Deposit	13200 - Chargeback AR and Disputes	877.58		42,112.59
Payment	08/31/2023		BI-MART		13000 - Accounts Receivable Non Factor	14,778.40		56,890.99
Payment	08/31/2023	1002063558	OCEAN STATE JOBBERS		13000 - Accounts Receivable Non Factor	12,378.20		69,269.19
Payment	08/31/2023	2053654	TJX.COM		13000 - Accounts Receivable Non Factor	8,781.75		78,050.94
Payment	08/31/2023	2053654	TJX MARTHA STEWART		13000 - Accounts Receivable Non Factor	48,418.25		126,469.19
Payment	08/31/2023	2053654	TJX BEAUTYREST		13000 - Accounts Receivable Non Factor	44,762.65		171,231.84
Payment	08/31/2023	2053654	MARSHALLS BEAUTYREST		13000 - Accounts Receivable Non Factor	14,018.40		185,250.24
Payment	08/31/2023	2053654	MARSHALLS MARTHA STEWART		13000 - Accounts Receivable Non Factor	36,720.00		221,970.24
Payment	08/31/2023	2053654	THE TJX COMPANIES/HOMEGOODS		13000 - Accounts Receivable Non Factor	89,188.00		311,158.24
Payment	08/31/2023	4086200	SAM'S CLUB		13000 - Accounts Receivable Non Factor	612,639.75		923,797.99
Transfer	08/31/2023			Funds Transfer	24100 - Webster Revolving Loan		942,250.34	-18,452.35
Payment	08/31/2023		FAMILY DOLLAR STORES		13000 - Accounts Receivable Non Factor	37,614.32		19,161.97
General Journal	08/31/2023	Consult		Balance Adjustment	75202 - Reconciliation Discrepancies		0.01	19,161.96
Bill Pmt - Check	08/31/2023		Latham & Watkins LLP	QuickBooks generated zero amount transaction for bill pa 20000 - *Accounts Payable		0.00		19,161.96
Total 10001 - Webster Concentration AR acct						2,952,844.95	2,952,844.96	19,161.96
TOTAL						2,952,844.95	2,952,844.96	19,161.96

WEATHERFORD CUSHION COMPANY
Account QuickReport
 As of September 30, 2023

Cash transferred from Revolver to OP for payments

Actual cash payment made in July - Bank error

4:38 PM

11/06/2023

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
10000 - Webster Operating Acct								-171,670.06
Bill Pmt-Check	09/01/2023	ACH	NORTHSTAR		21000 - Accounts Payable	46,387.20		-218,057.26
Bill Pmt-Check	09/01/2023	ACH	WEATHERFORD WILD HOGS		21000 - Accounts Payable	67,626.00		-285,683.26
Transfer	09/01/2023			Funds Transfer	24100 - Webster Revolving Loan	46,387.20		-239,296.06
Check	09/01/2023	PRE-PAID	FAISAL SPINNING MILLS FINISHING UNIT	25% Deposit	10010 - Cash Advances / Deposits		47,750.00	-287,046.06
Bill Pmt-Check	09/01/2023		Apex Logistics International (NY) Inc	QuickBooks generated zero amount transaction for bill payment stub	21000 - Accounts Payable		0.00	-287,046.06
Bill Pmt-Check	09/01/2023	EFT	Paychex	EFT 08-31-2023	21000 - Accounts Payable		529.81	-287,575.87
Bill Pmt-Check	09/05/2023	ACH	STANDARD FIBER	OOCU7485064 BOL7/3/23 Entry 8/16/23	21000 - Accounts Payable		55,512.00	-343,087.87
Transfer	09/05/2023			Funds Transfer	24100 - Webster Revolving Loan	258,650.87		-84,437.00
General Journal	09/06/2023	PR funding		PR WE 9/02/23 Pay Date 9/07/23	76105 - Payroll Clearing		70,805.24	-155,242.24
General Journal	09/06/2023	PR funding		PR WE 9/02/23 Pay Date 9/07/23	76105 - Payroll Clearing		16,030.45	-171,272.69
Bill Pmt-Check	09/06/2023	ACH	GLOPAK INDUSTRIES, INC.		21000 - Accounts Payable		99,891.24	-271,163.93
Transfer	09/06/2023			Funds Transfer	24100 - Webster Revolving Loan	199,782.48		-71,381.45
Bill Pmt-Check	09/06/2023	EFT	SPS Commerce, Inc.		21000 - Accounts Payable		1,101.03	-72,482.48
General Journal	09/06/2023	PR funding		PR WE 9/02/23 Pay Date 9/07/23	76105 - Payroll Clearing		318.64	-72,801.12
Bill Pmt-Check	09/07/2023	ACH	GLOBALTRANZ	131658	21000 - Accounts Payable		7,350.00	-80,151.12
Bill Pmt-Check	09/07/2023	ACH	Sun Fiber LLC		21000 - Accounts Payable		137,406.14	-217,647.26
Check	09/07/2023	PRE-PAID	Apex Logistics International (NY) Inc	Hebei Air Shipment	10010 - Cash Advances / Deposits		34,739.44	-252,386.70
Check	09/07/2023	PRE-PAID	HEBEI TEXTILES	Costco Air Shipment	10010 - Cash Advances / Deposits		35,245.00	-287,631.70
Transfer	09/07/2023			Funds Transfer	24100 - Webster Revolving Loan	113,680.47		-173,951.23
Bill Pmt-Check	09/07/2023	EFT	Paychex		21000 - Accounts Payable		482.37	-174,433.60
Bill Pmt-Check	09/08/2023	EFT	TRI-COUNTY ELECTRIC	800863380	21000 - Accounts Payable		917.20	-175,350.80
Bill Pmt-Check	09/08/2023	EFT	Tri-County Electric 800981070	800981070	21000 - Accounts Payable		25.00	-175,375.80
Bill Pmt-Check	09/08/2023	EFT	EXCEL TEMPORARY SERVICES		21000 - Accounts Payable		31,730.97	-207,106.77
Bill Pmt-Check	09/11/2023	ACH	ADVANCED FOAM RECYCLING		21000 - Accounts Payable		22,265.60	-229,372.37
Bill Pmt-Check	09/11/2023	ACH	Craft-Pak	WCC-TX (PO 5135)	21000 - Accounts Payable		8,995.00	-238,367.37
Transfer	09/11/2023			Funds Transfer	24100 - Webster Revolving Loan	98,036.64		-140,330.73
Bill Pmt-Check	09/12/2023	ACH	P&G Pallet Rebuilders LLC		21000 - Accounts Payable		10,660.00	-150,990.73
Transfer	09/12/2023			Funds Transfer	24100 - Webster Revolving Loan	74,539.20		-76,451.53
General Journal	09/13/2023	PR funding		PR WE 9/09/23 Pay Date 9/14/23	76105 - Payroll Clearing		61,079.71	-137,531.24
General Journal	09/13/2023	PR funding		PR WE 9/09/23 Pay Date 9/14/23	76105 - Payroll Clearing		13,459.49	-150,990.73
Check	09/13/2023	PRE-PAID	KKP Fine Line PVT Ltd	PO 5193	10010 - Cash Advances / Deposits		121,650.00	-272,640.73
General Journal	09/13/2023	PR funding		PR WE 9/09/23 Pay Date 9/14/23	76105 - Payroll Clearing		291.38	-272,932.11
Bill Pmt-Check	09/14/2023	ACH	CINDY BRUMFIELD		21000 - Accounts Payable		200.43	-273,132.54
Bill Pmt-Check	09/14/2023	ACH	DAVID SHIPLEY LLC		21000 - Accounts Payable		11,751.38	-284,883.92
Bill Pmt-Check	09/14/2023	ACH	P&G Pallet Rebuilders LLC		21000 - Accounts Payable		7,280.00	-292,163.92
Bill Pmt-Check	09/14/2023	ACH	PRATT INDUSTRIES		21000 - Accounts Payable		47,560.45	-339,724.37
Bill Pmt-Check	09/14/2023	ACH	STANDARD FIBER	DFSU6937511 BOL 7/14/23	21000 - Accounts Payable		31,363.20	-371,087.57
Bill Pmt-Check	09/14/2023	ACH	Sun Fiber LLC		21000 - Accounts Payable		104,504.79	-475,592.36
Bill Pmt-Check	09/14/2023	ACH	HEBEI TEXTILES		21000 - Accounts Payable		96,690.00	-572,282.36
Bill Pmt-Check	09/14/2023	ACH	EXCEL TEMPORARY SERVICES	WCC-TX WE 08/06/23 Count: 25	21000 - Accounts Payable		10,394.40	-582,676.76
Bill Pmt-Check	09/14/2023	ACH	I&L STAFFING LLC	08-27-23 to 09-02-23 WCC-TX	21000 - Accounts Payable		8,566.51	-591,243.27
Transfer	09/14/2023			Funds Transfer	24100 - Webster Revolving Loan	195,582.43		-395,660.84
Bill Pmt-Check	09/14/2023	EFT	Paychex	Processing Date: 09-12-23	21000 - Accounts Payable		479.07	-396,139.91
Bill Pmt-Check	09/15/2023	ACH	Shine Logistics		21000 - Accounts Payable		30,826.00	-426,965.91
Transfer	09/15/2023			Funds Transfer	24100 - Webster Revolving Loan	321,844.27		-105,121.64
Bill Pmt-Check	09/15/2023	ACH	Nissa Zanure	Reimbursement for R. Brumfield's Airfare from DFW-NJ	21000 - Accounts Payable		2,316.07	-107,437.71
Bill Pmt-Check	09/15/2023	ACH	Rand Brumfield	Travel Advance	21000 - Accounts Payable		1,400.00	-108,837.71
Bill Pmt-Check	09/15/2023	ACH	Apex Logistics International (NY) Inc		21000 - Accounts Payable		54,871.13	-163,708.84
Transfer	09/19/2023			Funds Transfer	24100 - Webster Revolving Loan	80,955.63		-82,753.21
General Journal	09/20/2023	PR funding		PR WE 9/16/23 Pay Date 9/21/23	76105 - Payroll Clearing		65,862.19	-148,615.40
General Journal	09/20/2023	PR funding		PR WE 9/16/23 Pay Date 9/21/23	76105 - Payroll Clearing		14,806.49	-163,421.89
General Journal	09/20/2023	PR funding		PR WE 9/16/23 Pay Date 9/21/23	76105 - Payroll Clearing		286.95	-163,708.84
Bill Pmt-Check	09/21/2023	ACH	CGS Health	September 2023	21000 - Accounts Payable		1,877.71	-165,586.55
Bill Pmt-Check	09/21/2023	ACH	DS SMITH PACKAGING	WCC-TX (R: 08-28-23)	21000 - Accounts Payable		27,153.00	-192,739.55
Bill Pmt-Check	09/21/2023	ACH	EXCEL TEMPORARY SERVICES	WCC-TX WE 08/20/23 Count: 32	21000 - Accounts Payable		16,223.68	-208,963.23
Bill Pmt-Check	09/21/2023	ACH	I&L STAFFING LLC	WE: 09-09-2023 WCC-TX	21000 - Accounts Payable		8,276.32	-217,239.55
Bill Pmt-Check	09/21/2023	ACH	Sun Fiber LLC		21000 - Accounts Payable		104,425.48	-321,665.03
Bill Pmt-Check	09/21/2023	20252	PEACOCK'S FEED & BOUTIQUE	Propane refill on 10 tanks rec 9/11, entry 9/13 WCC TX	21000 - Accounts Payable		220.00	-321,885.03
Bill Pmt-Check	09/21/2023	20253	TEXAN RESTROOMS LLC	WCC-TX	21000 - Accounts Payable		415.93	-322,300.96
Bill Pmt-Check	09/21/2023	20254	WC Of Texas 5193-011002785-002	WCC-TX (5193-011002785-002)	21000 - Accounts Payable		135.50	-322,436.46
Bill Pmt-Check	09/21/2023	Bank Wire	HEBEI TEXTILES		21000 - Accounts Payable		240,845.05	-563,281.51
Bill Pmt-Check	09/21/2023	EFT	Paychex	Processing Date: 09-19-23	21000 - Accounts Payable		482.37	-563,763.88
Transfer	09/21/2023			Funds Transfer	24100 - Webster Revolving Loan	395,567.54		-168,196.34
Bill Pmt-Check	09/23/2023	ACH	ULINE	8232978	21000 - Accounts Payable		509.09	-168,705.43
Bill Pmt-Check	09/25/2023		MCMMASTER CARR	QuickBooks generated zero amount transaction for bill payment stub	21000 - Accounts Payable		0.00	-168,705.43
Bill Pmt-Check	09/25/2023	EFT	PRE-ABI		21000 - Accounts Payable		60,603.43	-229,308.86
Transfer	09/25/2023			Funds Transfer	24100 - Webster Revolving Loan	56,722.54		-172,586.32
Bill Pmt-Check	09/26/2023	ACH	Shine Logistics		21000 - Accounts Payable		5,700.00	-178,286.32
Transfer	09/26/2023			Funds Transfer	24100 - Webster Revolving Loan	82,703.79		-95,582.53
General Journal	09/27/2023	PR funding		PR WE 9/23/23 Pay Date 9/28/23	76105 - Payroll Clearing		62,169.48	-157,752.01
General Journal	09/27/2023	PR funding		PR WE 9/23/23 Pay Date 9/28/23	76105 - Payroll Clearing		13,995.93	-171,747.94
General Journal	09/27/2023	PR funding		PR WE 9/23/23 Pay Date 9/28/23	76105 - Payroll Clearing		306.41	-172,054.35
Bill Pmt-Check	09/27/2023	20255	SHIPCARTE	1 pallet Denmark SC to Weatherford TX (R: 08-24-23)	21000 - Accounts Payable		260.00	-172,314.35
Bill Pmt-Check	09/27/2023	ACH	PRATT INDUSTRIES	DUPLICATES Paid 9/27 and 10/2	21000 - Accounts Payable		8,646.06	-180,960.41
Bill Pmt-Check	09/28/2023	ACH	ADVANCED FOAM RECYCLING		21000 - Accounts Payable		67,046.40	-248,006.81
Bill Pmt-Check	09/28/2023	ACH	EXCEL TEMPORARY SERVICES	WCC-TX WE 08/27/23 Count: 40	21000 - Accounts Payable		21,663.52	-269,670.33
Bill Pmt-Check	09/28/2023	ACH	GLOPAK INDUSTRIES, INC.		21000 - Accounts Payable		158,965.21	-428,635.54
Bill Pmt-Check	09/28/2023	ACH	NORTHSTAR	WCC-TX (5395)	21000 - Accounts Payable		8,115.00	-436,750.54
Bill Pmt-Check	09/28/2023	ACH	P&G Pallet Rebuilders LLC		21000 - Accounts Payable		7,129.50	-443,880.04
Bill Pmt-Check	09/28/2023	ACH	Rand Brumfield		21000 - Accounts Payable		307.11	-444,217.15
Bill Pmt-Check	09/28/2023	ACH	Sun Fiber LLC	WCC-TX (5398) R: 09-01-23	21000 - Accounts Payable		25,039.76	-469,256.91
Bill Pmt-Check	09/28/2023	ACH	TEETEX		21000 - Accounts Payable		154,261.19	-623,518.10
Bill Pmt-Check	09/28/2023	20256	NAPA	WCC-TX	21000 - Accounts Payable		56.27	-623,574.37
Bill Pmt-Check	09/28/2023	20257	SIGMA	WCC-TX (5371)	21000 - Accounts Payable		1,618.80	-625,193.17
Bill Pmt-Check	09/28/2023	20258	TEXAN RESTROOMS LLC	WCC-TX	21000 - Accounts Payable		270.62	-625,463.79
Bill Pmt-Check	09/28/2023	20259	UNITED RENTALS		21000 - Accounts Payable		659.80	-626,123.59
Bill Pmt-Check	09/28/2023	EFT	NEXTLINK BROADBAND	WCC-TX	21000 - Accounts Payable		205.64	-626,329.23
Bill Pmt-Check	09/28/2023	EFT	Paychex	Processing Date: 09-26-2023	21000 - Accounts Payable		479.07	-626,808.30
Bill Pmt-Check	09/28/2023	Bank Wire	HEBEI TEXTILES	MRSU3732640/MRSU3547960 Hebei Ex 07-21-23 Entry 09-19-23 (not received)	21000 - Accounts Payable		69,600.00	-696,408.30
Transfer	09/28/2023			Funds Transfer	24100 - Webster Revolving Loan	548,736.37		-147,671.93
Bill Pmt-Check	09/29/2023	ACH	I&L STAFFING LLC	WE: 09-23-2023 WCC-TX	21000 - Accounts Payable		20,568.92	-168,240.85
Bill Pmt-Check	09/29/2023	ACH	Chep		21000 - Accounts Payable		6,664.63	-174,905.48
General Journal	09/30/2023	Paychex		PAYCHEX-HRS HRS PMT WEATHERFORD CUSHION C 43631559	76105 - Payroll Clearing		300.85	-175,206.33
General Journal	09/30/2023	Bank Recon		Bank Recon	76105 - Payroll Clearing		289.96	-175,496.29
General Journal	09/30/2023	ACH		AP error 7/28-7/31 - GMR paid twice, refunded to CONC 8/1	61007 - Purchases		22,778.00	-198,274.29
Total 10000 - Webster Operating Acct						2,473,189.43	2,499,793.66	-198,274.29
TOTAL						2,473,189.43	2,499,793.66	-198,274.29

WEATHERFORD CUSHION COMPANY
Account QuickReport
As of September 30, 2023

Incoming Cash Transferred to Revolver

4:41 PM

11/06/2023

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
10001 · Webster Concentration AR Acct								0.00
Deposit	09/01/2023		Deposit	-SPLIT-		85,033.01		85,033.01
Transfer	09/01/2023		Funds Transfer	24100 · Webster Revolving Loan			85,033.01	0.00
Deposit	09/06/2023		Deposit	10002 · Undeposited Funds		15,714.11		15,714.11
Transfer	09/06/2023		Funds Transfer	24100 · Webster Revolving Loan			15,714.11	0.00
Transfer	09/08/2023		Funds Transfer	24100 · Webster Revolving Loan			10,844.00	-10,844.00
Deposit	09/08/2023		Deposit	10002 · Undeposited Funds		10,844.00		0.00
Deposit	09/11/2023		Deposit	10002 · Undeposited Funds		2,851.92		2,851.92
Transfer	09/11/2023		Funds Transfer	24100 · Webster Revolving Loan			2,851.92	0.00
Deposit	09/12/2023		Deposit	10002 · Undeposited Funds		20,420.96		20,420.96
Transfer	09/12/2023		Funds Transfer	24100 · Webster Revolving Loan			20,420.96	0.00
Transfer	09/15/2023		Funds Transfer	24100 · Webster Revolving Loan			3,644.88	-3,644.88
Deposit	09/15/2023		Deposit	10002 · Undeposited Funds		3,644.88		0.00
Deposit	09/18/2023		Deposit	10002 · Undeposited Funds		41,887.00		41,887.00
Transfer	09/18/2023		Funds Transfer	24100 · Webster Revolving Loan			41,887.00	0.00
Deposit	09/19/2023		Deposit	10002 · Undeposited Funds		18,597.14		18,597.14
Transfer	09/19/2023		Funds Transfer	24100 · Webster Revolving Loan			18,597.14	0.00
Deposit	09/21/2023		Deposit	10002 · Undeposited Funds		3,737.50		3,737.50
Transfer	09/21/2023		Funds Transfer	24100 · Webster Revolving Loan			3,737.50	0.00
Deposit	09/22/2023		Deposit	10002 · Undeposited Funds		19,435.06		19,435.06
Transfer	09/22/2023		Funds Transfer	24100 · Webster Revolving Loan			19,435.06	0.00
Deposit	09/25/2023		Deposit	10002 · Undeposited Funds		4,255.92		4,255.92
Transfer	09/25/2023		Funds Transfer	24100 · Webster Revolving Loan			4,255.92	0.00
Deposit	09/26/2023		Deposit	-SPLIT-		30,626.60		30,626.60
Transfer	09/26/2023		Funds Transfer	24100 · Webster Revolving Loan			30,626.60	0.00
Transfer	09/27/2023		Funds Transfer	24100 · Webster Revolving Loan			1,108.94	-1,108.94
Deposit	09/27/2023		Deposit	10002 · Undeposited Funds		1,108.94		0.00
Deposit	09/29/2023		Deposit	10002 · Undeposited Funds		15,759.22		15,759.22
Transfer	09/29/2023		Funds Transfer	24100 · Webster Revolving Loan			15,759.22	0.00
Total 10001 · Webster Concentration AR Acct						273,916.26	273,916.26	0.00
TOTAL						273,916.26	273,916.26	0.00

PEGASUS HOME FASHIONS INC.
Account QuickReport
 As of September 30, 2023

Cash transferred from Revolver to OP for payments
 Transfer in from Blue Torch

4:44 PM

1/06/2023

Accrual Basis

	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
10000 - Webster Operating Acct									
Bill Pmt-Check	09/01/2023	ACH	1349 Locust Avenue, LLC			20000 *Accounts Payable	67,626.00		-63,355.87
Bill Pmt-Check	09/01/2023	ACH	230 Fifth Avenue Associates	Showroom September Rent		20000 *Accounts Payable	7,312.50		-130,294.37
Bill Pmt-Check	09/01/2023	ACH	JSA Philadelphia Real LLC			20000 *Accounts Payable	9,166.65		-205,920.37
Bill Pmt-Check	09/01/2023	ACH	Pine View of Blackville	960 West Main St - Blackville, SC		20000 *Accounts Payable	12,086.02		-217,907.02
Bill Pmt-Check	09/01/2023	ACH	Spinella 400 Route 34 Property LLC	September 2023 Cots Neck Office		20000 *Accounts Payable	4,000.00		-219,087.02
Bill Pmt-Check	09/01/2023	ACH	Norstar Recycling Company, Inc.			20000 *Accounts Payable	48,002.00		-267,089.02
Check	09/01/2023	PRE-PAID	Apex Logistics International, Inc	PREPAID COSTCO AIR FREIGHT		10010 Cash Advances/Deposit		102,110.00	-369,199.02
Check	09/01/2023	PRE-PAID	Hebel Textiles	PREPAID COSTCO AIR FREIGHT (PO 1890)		10010 Cash Advances/Deposit		99,750.00	-468,949.02
Transfer	09/01/2023			Funds Transfer		24100 Webster Revolving Loan	56,296.63		-412,652.39
General Journal	09/01/2023	Accr PymtR		Reverse of GJE Accr Pymt - Lockton Payment payable		20000 *Accounts Payable	800.00		-413,452.39
Bill Pmt-Check	09/04/2023	EFT	SPS Commerce, Inc.			20000 *Accounts Payable	22.00		-413,474.39
Bill Pmt-Check	09/05/2023	ACH	American Disposal Systems Inc.			20000 *Accounts Payable	1,245.17		-414,719.56
Bill Pmt-Check	09/05/2023	ACH	Christine Shotwell			20000 *Accounts Payable	1,030.86		-415,750.42
Bill Pmt-Check	09/05/2023	ACH	Heather Smith	Travel MEM - Coll's Neck		20000 *Accounts Payable	1,585.34		-417,335.76
Bill Pmt-Check	09/05/2023	ACH	Irma Castillo*			20000 *Accounts Payable	502.28		-417,838.04
Bill Pmt-Check	09/05/2023	ACH	Standard Fiber, LLC	CAU/6539610 SF Ex 07/01/23 Entry 08/03/23 PHF-SC 08/10/23		20000 *Accounts Payable	46,153.80		-463,991.84
Bill Pmt-Check	09/05/2023	ACH	TEETEX LLC			20000 *Accounts Payable	86,866.67		-550,858.51
Bill Pmt-Check	09/05/2023	Bank Wire	KOP Fine Linen Pvt Ltd	NYKUS125801 KOP Ex 08/08/23 Entry 09/01/23 PHF-PA		20000 *Accounts Payable		244,171.20	-795,029.71
Transfer	09/05/2023			Funds Transfer		24100 Webster Revolving Loan	642,267.98		-152,761.73
Bill Pmt-Check	09/05/2023	ACH	Jodie Mayer	WE 8/11/2023 Duplicate pmt		20000 *Accounts Payable	800.00		-153,561.73
General Journal	09/05/2023	Consult		AD we 8.29.23		72600 Consulting/Contractor Fees	1,305.00		-154,866.73
General Journal	09/05/2023	IC Transfer		KOP Payment for WCC AEMAA2300223		11000 Intercompany Funding	30,060.00		-184,926.73
General Journal	09/05/2023	Bank Rec		Bank Fee		71700 Bank Service Charges	150.00		-185,076.73
General Journal	09/06/2023	PR Fund		WE 08/27/23 - 09/02/23		76105 Payroll Clearing	102,599.55		-287,676.28
General Journal	09/06/2023	PR Fund		WE 08/27/23 - 09/02/23		76105 Payroll Clearing	2,765.96		-290,442.24
General Journal	09/06/2023	PR Fund		WE 08/27/23 - 09/02/23		76105 Payroll Clearing	378.49		-290,820.73
General Journal	09/06/2023	PR Fund		WE 08/27/23 - 09/02/23		76105 Payroll Clearing	40,960.41		-331,781.14
General Journal	09/06/2023	PR Fund		WE 08/27/23 - 09/02/23		76105 Payroll Clearing	40.00		-331,821.14
Bill Pmt-Check	09/06/2023	ACH	Shine Logistics LLC			20000 *Accounts Payable	18,400.00		-350,221.14
Transfer	09/06/2023			Funds Transfer		24100 Webster Revolving Loan	785,441.32		-435,220.18
Bill Pmt-Check	09/06/2023	ACH	CBS Consultants			20000 *Accounts Payable	3,000.00		-432,220.18
Bill Pmt-Check	09/06/2023	ACH	ESSG			20000 *Accounts Payable	178,933.29		-253,286.89
Bill Pmt-Check	09/06/2023	ACH	Madison Birch LLC			20000 *Accounts Payable	37,092.30		-216,194.59
Bill Pmt-Check	09/06/2023	ACH	Norstar Recycling Company, Inc.			20000 *Accounts Payable	31,215.60		-184,978.99
General Journal	09/06/2023	Consult		AD we 9.1.23		72600 Consulting/Contractor Fees	2,115.00		-182,863.99
Bill Pmt-Check	09/06/2023	ACH	Glopak Industries, Inc.			20000 *Accounts Payable	123,265.30		-9,598.69
Bill Pmt-Check	09/07/2023	ACH	Globalfanz Enterprises, Inc.	Weatherford to Phoenix		20000 *Accounts Payable	989.95		-58,608.74
Transfer	09/07/2023			Funds Transfer		24100 Webster Revolving Loan	397,378.25		-455,986.99
Check	09/07/2023	PRE-PAID	TAIAN YIFANG TEXTILE CLOTHING CO.,LTD	PO 18709		10010 Cash Advances/Deposit		22,881.60	-433,105.39
Bill Pmt-Check	09/07/2023	WIRE	YCST Trust Acct	DIP Transfer week 1		20000 *Accounts Payable		202,000.00	-231,105.39
Check	09/07/2023	PREPAID	Hebel Textiles	VOID: Costco Air shipment		10010 Cash Advances/Deposit		0.00	-231,105.39
Check	09/07/2023	PREPAID	Apex Logistics International, Inc	VOID: Hebel Air shipment Costco		-SPLIT-		0.00	-231,105.39
Bill Pmt-Check	09/07/2023	ACH	Best Bay Logistics Inc	Phoenix to Blackville SC (AZSC-15)		20000 *Accounts Payable	4,150.00		-226,955.39
General Journal	09/07/2023	IC Transfer		Best Bay Logistics WCC paid by PHF		11000 Intercompany Funding	3,450.00		-223,505.39
General Journal	09/07/2023	IC Transfer		Shine Logistics WCC paid by PHF		11000 Intercompany Funding	3,800.00		-219,705.39
General Journal	09/07/2023	IC Transfer		KOP WCC POS192 paid by PHF		11000 Intercompany Funding	121,752.00		-97,953.39
General Journal	09/07/2023	IC Transfer		KOPFLEX2340213 AEMAA23000245 paid by PHF		11000 Intercompany Funding	30,960.00		-66,993.39
Bill Pmt-Check	09/08/2023	EFT	Dominion Energy 3-2101-3705-8556	3-2101-3705-8556		20000 *Accounts Payable	7,440.00		-59,523.39
Bill Pmt-Check	09/08/2023	WIRE	Hebel Textiles			20000 *Accounts Payable	64,200.00		-4,676.61
Transfer	09/08/2023			Funds Transfer		24100 Webster Revolving Loan	371,101.35		366,424.74
Bill Pmt-Check	09/08/2023	ACH	Sun Fiber LLC			20000 *Accounts Payable	72,350.42		-294,074.32
Bill Pmt-Check	09/08/2023	ACH	Lockton Companies			20000 *Accounts Payable	118,286.48		-175,765.84
Bill Pmt-Check	09/08/2023	ACH	Schulte Roth & Zabel LLP	Prior Balance per Stmt		20000 *Accounts Payable	242,132.71		-46,346.87
Bill Pmt-Check	09/08/2023	EFT	PAYCHEX, INC			20000 *Accounts Payable	622.32		-46,969.19
Bill Pmt-Check	09/11/2023	ACH	Advanced Foam Recycling			20000 *Accounts Payable	69,901.20		-136,870.39
Check	09/11/2023	38766	Eduardo Gonzalez Zarate	Employee Appreciation Raffle		76150 Payroll - Bonus	300.00		-137,170.39
Bill Pmt-Check	09/11/2023	WIRE	Zhejiang Luoguo Home Textile Co. Ltd			20000 *Accounts Payable	111,492.72		-248,663.11
Transfer	09/11/2023			Funds Transfer		24100 Webster Revolving Loan	221,827.67		-26,835.44
Bill Pmt-Check	09/11/2023	ACH	True Commerce, Inc			20000 *Accounts Payable		2,178.20	-29,013.64
Bill Pmt-Check	09/11/2023	ACH	True Commerce, Inc			20000 *Accounts Payable	85.32		-29,098.96
Transfer	09/12/2023			Funds Transfer		24100 Webster Revolving Loan	139,141.45		-110,042.49
Bill Pmt-Check	09/12/2023	ACH	Right Networks	09-06-2023 TO 10-05-2023		20000 *Accounts Payable	2,394.00		-107,648.49
Bill Pmt-Check	09/13/2023	ACH	Jodie Mayer			20000 *Accounts Payable	3,000.00		-104,648.49
General Journal	09/13/2023	PR Fund		WE 09/03/23 - 09/09/23		76105 Payroll Clearing	99,783.16		-4,865.33
General Journal	09/13/2023	PR Fund		WE 09/03/23 - 09/09/23		76105 Payroll Clearing	2,709.54		-2,155.79
General Journal	09/13/2023	PR Fund		WE 09/03/23 - 09/09/23		76105 Payroll Clearing	356.98		-1,798.81
General Journal	09/13/2023	PR Fund		WE 09/03/23 - 09/09/23		76105 Payroll Clearing	39,358.79		-37,559.88
General Journal	09/13/2023	PR Fund		WE 09/03/23 - 09/09/23		76105 Payroll Clearing	40.00		-37,599.88
Bill Pmt-Check	09/14/2023	ACH	Advanced Foam Recycling			20000 *Accounts Payable	26,751.20		-64,351.18
Bill Pmt-Check	09/14/2023	ACH	AFCO	Account 01-54800692-84 NJ		20000 *Accounts Payable	12,699.83		-77,051.01
Bill Pmt-Check	09/14/2023	ACH	American Disposal Systems Inc.	PHF-PA 08-01-23 to 08-15-23		20000 *Accounts Payable	1,982.51		-79,033.52
Bill Pmt-Check	09/14/2023	ACH	Briar Creek Electric			20000 *Accounts Payable	13,207.00		-92,240.52
Bill Pmt-Check	09/14/2023	ACH	Christine Shotwell			20000 *Accounts Payable	211.39		-92,451.91
Bill Pmt-Check	09/14/2023	ACH	David Shipley LLC			20000 *Accounts Payable	852.09		-93,304.00
Bill Pmt-Check	09/14/2023	ACH	ESSG	WE 09/12/23 EE Count 105 HRS: 4,236.79 RT, 1,133.81 OT		20000 *Accounts Payable	88,197.22		-181,501.22
Bill Pmt-Check	09/14/2023	Bank Wire	Hebel Textiles	TCNU3397453 & YMLU8829096 Hebel Ex Ch 07/19/23 Entry 08/10/23 PHF-SC		20000 *Accounts Payable	53,331.36		-234,832.58
Bill Pmt-Check	09/14/2023	ACH	Intertek	Project CPRJ-2023-160861		20000 *Accounts Payable	3,200.00		-238,032.58
Bill Pmt-Check	09/14/2023	ACH	IPFS	Account PAP-D25474 - FQY-H943114-00 1349 Locust Avenue LLC Extension - Pavese McCormick		20000 *Accounts Payable	6,053.21		-244,085.79
Bill Pmt-Check	09/14/2023		Jodie Mayer	QuickBooks generated zero amount transaction for bill payment stub		20000 *Accounts Payable		0.00	-244,085.79
Bill Pmt-Check	09/14/2023	ACH	Lauren Dobe			20000 *Accounts Payable	4,421.70		-250,507.49
Bill Pmt-Check	09/14/2023	ACH	Lockton Companies			20000 *Accounts Payable	176,658.39		-427,165.88
Bill Pmt-Check	09/14/2023	ACH	Louis A Casati			20000 *Accounts Payable	1,287.74		-428,453.62
Bill Pmt-Check	09/14/2023	ACH	Madison Birch LLC	WE: 09/02/2023 PHF-PA		20000 *Accounts Payable	17,995.11		-446,448.73
Bill Pmt-Check	09/14/2023	ACH	MRS&A&W II LLC			20000 *Accounts Payable	12,500.00		-458,948.73
Bill Pmt-Check	09/14/2023	ACH	Norstar Recycling Company, Inc.	PHF-SC (18201)		20000 *Accounts Payable	9,685.00		-468,633.73
Bill Pmt-Check	09/14/2023	ACH	RingCentral Inc.			20000 *Accounts Payable	1,976.92		-470,610.65
Bill Pmt-Check	09/14/2023	Bank Wire	Sanders Complete Renovations			20000 *Accounts Payable	8,808.30		-479,418.95
Bill Pmt-Check	09/14/2023	ACH	Steve Austin			20000 *Accounts Payable	179.63		-479,598.58
Bill Pmt-Check	09/14/2023	ACH	Sun Fiber LLC			20000 *Accounts Payable	206,692.19		-686,290.77
Bill Pmt-Check	09/14/2023	ACH	Thomas De Bari			20000 *Accounts Payable	389.09		-686,679.86
Bill Pmt-Check	09/14/2023	WIRE	YCST Trust Acct	DIP Transfer #2		20000 *Accounts Payable	202,000.00		-888,679.86
General Journal	09/14/2023	Consult		AD we 9.8.23		72600 Consulting/Contractor Fees	1,080.00		-889,759.86
Bill Pmt-Check	09/14/2023	ACH	Erica Margaritondo			20000 *Accounts Payable	658.67		-890,418.53
Bill Pmt-Check	09/14/2023	ACH	Heather Smith			20000 *Accounts Payable	2,620.50		-893,039.03
Bill Pmt-Check	09/14/2023	ACH	Jennifer Benitez			20000 *Accounts Payable	55.16		-893,094.19
Bill Pmt-Check	09/14/2023	ACH	Schulte Roth & Zabel LLP	EIN 13-263396		20000 *Accounts Payable	289,214.75		-1,182,308.94
Transfer	09/14/2023			Funds Transfer		24100 Webster Revolving Loan	1,033,116.75		-149,192.19
Bill Pmt-Check	09/14/2023	EFT	PAYCHEX, INC	Processing Date: 09-12-23		20000 *Accounts Payable			

PEGASUS HOME FASHIONS INC.
Account QuickReport
 As of September 30, 2023

Cash transferred from Revolver to OP for payments
 Transfer in from BlueTorch

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	09/20/2023	PR Fund		WE 09/19/23 - 09/19/23	76105 Payroll Clearing		40.00	-91,775.66
General Journal	09/21/2023	Consult		AD we 9.15.23	72600 Consulting/Contractor Fees	1,800.00		-93,575.66
Bill Pmt-Check	09/21/2023	ACH	Sun Fiber LLC		20000 *Accounts Payable	96,237.92		-189,813.58
Bill Pmt-Check	09/21/2023	ACH	Bijal Patel		20000 *Accounts Payable	3,332.53		-193,146.11
Bill Pmt-Check	09/21/2023	ACH	CGS Health	September 2023	20000 *Accounts Payable	22,682.77		-215,828.88
Bill Pmt-Check	09/21/2023	ACH	Heather Smith		20000 *Accounts Payable	1,960.76		-217,789.64
Bill Pmt-Check	09/21/2023	ACH	Irma Castillo*		20000 *Accounts Payable	1,130.13		-218,919.77
Bill Pmt-Check	09/21/2023	ACH	Jennifer Benitez		20000 *Accounts Payable	37.42		-218,957.19
Bill Pmt-Check	09/21/2023	ACH	Jessica Weiss	Train / market week [9807 - 09/11]	20000 *Accounts Payable	59.00		-219,016.19
Bill Pmt-Check	09/21/2023	ACH	Madison Birch LLC	WE: 09/09/2023 PHF-PA	20000 *Accounts Payable	14,247.61		-233,263.80
Bill Pmt-Check	09/21/2023	36768	Capstone Logistics		20000 *Accounts Payable	17,645.00		-250,908.80
Bill Pmt-Check	09/21/2023	36769	Palmetto Truck And Trailer Service LLC	PHF-SC (Job Completed by July 10, 2023)	20000 *Accounts Payable	2,838.85		-253,747.65
Bill Pmt-Check	09/21/2023	ACH	ESSG	WE 09/19/23 EE Count 101 HRS. 3,804.37 RT, 1,164.73 OT, 175.07 RP, 26.96 RP-OT	20000 *Accounts Payable	83,963.34		-337,710.99
Bill Pmt-Check	09/21/2023	ACH	Advanced Foam Recycling		20000 *Accounts Payable	19,353.60		-356,664.59
Bill Pmt-Check	09/21/2023	ACH	Northstar Recycling Company, Inc.		20000 *Accounts Payable	19,205.40		-375,869.99
Transfer	09/21/2023			Funds Transfer	24100 Webster Revolving Loan	273,678.81		-102,191.18
Bill Pmt-Check	09/21/2023	ACH	Jodie Mayer	WE-9/15/23 (21H)	20000 *Accounts Payable	1,680.00		-103,871.18
Bill Pmt-Check	09/21/2023	EFT	Optimum	07844-181073-01-2	20000 *Accounts Payable	118.79		-103,989.97
Bill Pmt-Check	09/21/2023	ACH	PAYCHEX, INC	Processing Date: 09-19-23	20000 *Accounts Payable	482.96		-104,472.93
Bill Pmt-Check	09/22/2023		Apex Logistics International, Inc	QuickBooks generated zero amount transaction for bill payment stub	20000 *Accounts Payable	0.00		-104,472.93
Bill Pmt-Check	09/22/2023	ACH	CBS Consultants	Period: Aug. 28-Sept 5 (7 days)	20000 *Accounts Payable	2,625.00		-107,097.93
Transfer	09/22/2023			Funds Transfer	24100 Webster Revolving Loan	5,289.56		-101,808.37
Bill Pmt-Check	09/25/2023	ACH	Triton Trucks & Equipment	PHF-SC	20000 *Accounts Payable	6,000.00		-107,808.37
Bill Pmt-Check	09/25/2023	ACH	Benjamin France*	Unsub Truck	20000 *Accounts Payable	1,710.91		-109,519.28
Bill Pmt-Check	09/25/2023	EFT	Pre-Abi/ US Customs and Border Protection		20000 *Accounts Payable	13,077.81		-122,597.09
Bill Pmt-Check	09/25/2023	EFT	Pre-Abi/ US Customs and Border Protection		20000 *Accounts Payable	9,611.64		-132,208.73
Bill Pmt-Check	09/25/2023	EFT	Pre-Abi/ US Customs and Border Protection		20000 *Accounts Payable	17,819.56		-150,028.29
Transfer	09/25/2023			Funds Transfer	24100 Webster Revolving Loan	58,975.18		-91,053.11
Transfer	09/25/2023			Funds Transfer	24100 Webster Revolving Loan	0.00		-91,053.11
General Journal	09/25/2023	Bank Fee		08P23 Bank Service Charge	71700 Bank Service Charges	5,289.56		-96,342.67
Bill Pmt-Check	09/26/2023	ACH	Shine Logistics LLC		20000 *Accounts Payable	15,100.00		-111,442.67
Bill Pmt-Check	09/26/2023	ACH	Truly Nolen Branch 045	QuickBooks generated zero amount transaction for bill payment stub	20000 *Accounts Payable	0.00		-111,442.67
Bill Pmt-Check	09/26/2023	Bank Wire	Best Line		20000 *Accounts Payable	1,287.53		-112,730.20
Bill Pmt-Check	09/26/2023	ACH	DS SMITH PACKAGING-READING		20000 *Accounts Payable	36,353.43		-149,083.63
Bill Pmt-Check	09/26/2023	ACH	Miguel Santiago	Travel Advance	20000 *Accounts Payable	556.81		-149,640.44
Bill Pmt-Check	09/26/2023	ACH	Millwood Incorporated	PHF-PA (18288)	20000 *Accounts Payable	6,534.00		-156,174.44
Transfer	09/26/2023			Funds Transfer	24100 Webster Revolving Loan	152,676.27		-3,498.17
Transfer	09/26/2023			Funds Transfer	24100 Webster Revolving Loan	0.00		-3,498.17
Bill Pmt-Check	09/26/2023	ACH	Hayes Industries, Inc.		20000 *Accounts Payable	1,048.28		-4,546.45
General Journal	09/27/2023	PR Fund		WE 09/17/23 - 09/23/23	76105 Payroll Clearing	93,942.12		-46,488.57
General Journal	09/27/2023	PR Fund		WE 09/17/23 - 09/23/23	76105 Payroll Clearing	2,666.64		-101,155.21
General Journal	09/27/2023	PR Fund		WE 09/17/23 - 09/23/23	76105 Payroll Clearing	352.60		-101,507.81
General Journal	09/27/2023	PR Fund		WE 09/17/23 - 09/23/23	76105 Payroll Clearing	36,065.15		-137,572.96
General Journal	09/27/2023	PR Fund		WE 09/17/23 - 09/23/23	76105 Payroll Clearing	40.00		-137,612.96
Bill Pmt-Check	09/27/2023	ACH	A10 Compressed Air Services, LLC	PHF-SC	20000 *Accounts Payable	258.56		-137,871.52
Bill Pmt-Check	09/27/2023	ACH	American Disposal Systems Inc.	PHF-PA	20000 *Accounts Payable	587.59		-138,459.11
Bill Pmt-Check	09/27/2023	ACH	Brian Cooler		20000 *Accounts Payable	347.93		-138,807.04
Bill Pmt-Check	09/27/2023	ACH	CBS Consultants	Period: Sept. 11-Sept. 20 (6 days)	20000 *Accounts Payable	2,250.00		-141,057.04
Bill Pmt-Check	09/27/2023	ACH	Dhruva Shukla		20000 *Accounts Payable	67.95		-141,124.99
Bill Pmt-Check	09/27/2023	ACH	DS Merchandising Concepts		20000 *Accounts Payable	16,500.00		-157,624.99
Bill Pmt-Check	09/27/2023	ACH	ESSG		20000 *Accounts Payable	73,640.66		-231,265.65
Bill Pmt-Check	09/27/2023	ACH	Glopak Industries, Inc.		20000 *Accounts Payable	92,991.85		-324,257.50
Bill Pmt-Check	09/27/2023	ACH	HealthcareSC, LLC		20000 *Accounts Payable	18,322.20		-342,579.70
Bill Pmt-Check	09/27/2023	ACH	Irma Castillo*	09/11/23 to 09/15/23 (NJIPA)	20000 *Accounts Payable	627.85		-343,207.55
Bill Pmt-Check	09/27/2023	ACH	Jennifer Benitez		20000 *Accounts Payable	65.26		-343,272.81
Bill Pmt-Check	09/27/2023	ACH	Jodie Mayer	WE: 09/22/2023	20000 *Accounts Payable	1,800.00		-345,072.81
Bill Pmt-Check	09/27/2023	ACH	Lauren Doherty	Market Week Sept 7-15	20000 *Accounts Payable	4,748.11		-349,820.92
Bill Pmt-Check	09/27/2023	ACH	Madeline Jex	Period: 09/19/23 - 09/22/23	20000 *Accounts Payable	800.00		-350,620.92
Bill Pmt-Check	09/27/2023	ACH	Madison Birch LLC	WE: 09/19/2023 PHF-PA	20000 *Accounts Payable	21,207.87		-371,828.79
Bill Pmt-Check	09/27/2023	ACH	Northstar Recycling Company, Inc.		20000 *Accounts Payable	16,945.00		-388,773.79
Bill Pmt-Check	09/27/2023	ACH	Pennsylvania Welding Supply		20000 *Accounts Payable	1,211.48		-390,005.27
Bill Pmt-Check	09/27/2023	ACH	Sun Fiber LLC		20000 *Accounts Payable	72,532.25		-462,537.52
Bill Pmt-Check	09/27/2023	ACH	UNUM Life Insurance Company of America	Dental & Vision 0705526-001 5	20000 *Accounts Payable	2,017.87		-464,555.39
Transfer	09/27/2023			Funds Transfer	24100 Webster Revolving Loan	46,132.65		-418,422.74
General Journal	09/27/2023	Accr Paychex		Accr Paychex amt rec due to duplicate payment	-SPLIT-		352.60	-418,775.34
General Journal	09/27/2023	Accr Paychex		Accr Paychex amt rec due to duplicate payment	10000 Webster Operating Acct	2,666.64		-421,441.98
Bill Pmt-Check	09/28/2023	EFT	ThompsonGas, LLC		20000 *Accounts Payable	578.59		-422,020.57
Bill Pmt-Check	09/28/2023	38774	46Porty Solution, LLC	PHF-SC (R: 08-24-23)	20000 *Accounts Payable	4,501.44		-426,522.01
Bill Pmt-Check	09/28/2023	38775	Civitas	PHF-PA	20000 *Accounts Payable	182.33		-426,704.34
Bill Pmt-Check	09/28/2023	38776	Integration, Inc.		20000 *Accounts Payable	13.96		-426,718.30
Bill Pmt-Check	09/28/2023	38777	Palmetto Truck And Trailer Service LLC	PHF-SC (truck repair)	20000 *Accounts Payable	24,295.95		-451,014.25
Bill Pmt-Check	09/28/2023	38778	Southland Equipment Service, Inc		20000 *Accounts Payable	4,428.14		-455,442.39
Bill Pmt-Check	09/28/2023	38779	Wells Fargo Equipment Finance	Yale Forklift (NR03SDAN) PHF-SC	20000 *Accounts Payable	542.51		-455,984.90
Bill Pmt-Check	09/28/2023	ACH	Pennsylvania Welding Supply	QuickBooks generated zero amount transaction for bill payment stub	20000 *Accounts Payable	0.00		-455,984.90
Bill Pmt-Check	09/28/2023	ACH	Rosemary Cernita		20000 *Accounts Payable	42.82		-456,027.72
Bill Pmt-Check	09/28/2023	ACH	SSG Advisors, LLC	Inv. pursuant to the term of the engagement agreement 08-07-23 & approved 09-25-23	20000 *Accounts Payable	25,000.00		-481,027.72
Bill Pmt-Check	09/28/2023	ACH	CHEP USA		20000 *Accounts Payable	29,486.42		-510,514.14
Bill Pmt-Check	09/28/2023	Bank Wire	Hebei Textiles	YMLU5168304 Hebei Ex 07-27-23 Entry 09-23-23 PO 17747 PHF-SC (not received)	20000 *Accounts Payable	34,800.00		-545,314.14
Transfer	09/28/2023			Funds Transfer	24100 Webster Revolving Loan	402,178.17		-123,136.97
Transfer	09/28/2023			Funds Transfer	24100 Webster Revolving Loan	0.00		-123,136.97
Bill Pmt-Check	09/28/2023	ACH	230 Fifth Avenue Associates	Showroom.NYC.Room	20000 *Accounts Payable	21,937.50		-145,074.47
Bill Pmt-Check	09/28/2023	ACH	RAS Management Advisors, LLC		20000 *Accounts Payable	212,811.00		-357,885.47
General Journal	09/28/2023	ACH		Paid GP WCC invoice out of both companies - to be reversed in bank	61000 COGS - PURCHASES	30,024.42		-387,909.89
Bill Pmt-Check	09/29/2023	EFT	PAYCHEX, INC	202309201-POST	20000 *Accounts Payable	476.74		-388,386.63
Bill Pmt-Check	09/29/2023	ACH	Pennsylvania Welding Supply	QuickBooks generated zero amount transaction for bill payment stub	20000 *Accounts Payable	0.00		-388,386.63
General Journal	09/29/2023	Consult		AD we 9.22.23	72600 Consulting/Contractor Fees	1,800.00		-390,186.63
Transfer	09/29/2023			Funds Transfer	24100 Webster Revolving Loan	326,720.75		-1,363,907.38
General Journal	09/30/2023	PayChx		Paychex transactions - lost checks	76105 Payroll Clearing	1,566.21		-1,365,473.59
General Journal	09/30/2023	Accr PayChx		Paychex transactions - missing invoice	76105 Payroll Clearing	546.04		-1,366,019.63
General Journal	09/30/2023	Accr PayChx		Balance Adjustment	75202 Reconciliation Discrepancies	0.60		-1,366,020.23
Total 10000 - Webster Operating Acct						5,258,627.22	5,255,246.46	-80,575.11
TOTAL						5,258,627.22	5,255,246.46	-80,575.11

PEGASUS HOME FASHIONS INC.
Account QuickReport
 As of September 30, 2023

Incoming Cash Transferred to Revolver
 Transfer in from Blue Torch

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
10001 - Webster Concentration AR acct								19,161.96
Payment	09/01/2023	75279492023	COSTCO USA		13000 - Accounts Receivable Non Factor	22,470.77		41,632.73
Payment	09/01/2023	186774	BEALL'S DEPT STORE		13000 - Accounts Receivable Non Factor	5,801.17		47,433.90
Payment	09/01/2023	8108384	NEXCOM		13000 - Accounts Receivable Non Factor	3,179.25		50,613.15
Deposit	09/01/2023			Deposit	10050 - Undeposited Funds	20.64		50,633.79
Payment	09/01/2023	10167186	WAYFAIR LLC		13000 - Accounts Receivable Non Factor	570.80		51,204.59
Transfer	09/01/2023			Funds Transfer	24100 - Webster Revolving Loan		32,536.84	18,667.75
Payment	09/05/2023	75509122023	COSTCO USA		13000 - Accounts Receivable Non Factor	70,215.02		88,882.77
Deposit	09/05/2023			Deposit	10050 - Undeposited Funds	122.84		89,005.61
Deposit	09/05/2023			Deposit	10050 - Undeposited Funds	469.50		89,475.11
Payment	09/05/2023	1502178190	BIG LOTS		13000 - Accounts Receivable Non Factor	39,811.00		129,286.11
Payment	09/05/2023		OVERSTOCK.COM		13000 - Accounts Receivable Non Factor	446.16		129,732.27
Payment	09/05/2023		SERTA SIMMONS BEDDING		13000 - Accounts Receivable Non Factor	709.50		130,441.77
Payment	09/05/2023		COSTCO TAIWAN		13000 - Accounts Receivable Non Factor	19,409.70		149,851.47
Payment	09/05/2023	1082672	FAMILY DOLLAR STORES		13000 - Accounts Receivable Non Factor	15,095.12		164,946.59
Payment	09/05/2023	1505257185	AAFES		13000 - Accounts Receivable Non Factor	45,830.99		210,777.58
Deposit	09/05/2023			Deposit	13200 - Chargeback AR and Disputes	17,438.40		228,215.98
Deposit	09/05/2023			Deposit	13200 - Chargeback AR and Disputes	903.60		229,119.58
Payment	09/05/2023	4092076	SAM'S CLUB		13000 - Accounts Receivable Non Factor	494.21		229,613.79
Payment	09/05/2023	4099506	SAM'S CLUB		13000 - Accounts Receivable Non Factor	123,300.15		352,913.94
Payment	09/05/2023	4104758	SAM'S CLUB		13000 - Accounts Receivable Non Factor	202,879.69		555,793.63
Payment	09/05/2023	4425556	SIMPLY AMAZING LLC		13000 - Accounts Receivable Non Factor	4,680.00		560,473.63
Payment	09/05/2023	234965	VARIETY WHOLESALERS INC		13000 - Accounts Receivable Non Factor	6,652.80		567,126.43
Payment	09/05/2023	1078544	DOLLAR GENERAL MDS.,INC		13000 - Accounts Receivable Non Factor	11,060.46		578,186.89
Payment	09/05/2023	502516673	KROGER		13000 - Accounts Receivable Non Factor	3,452.40		581,639.29
Payment	09/05/2023	50516673	FREDMEYER SMITH'S		13000 - Accounts Receivable Non Factor	15,615.71		597,255.00
Transfer	09/05/2023			Funds Transfer	24100 - Webster Revolving Loan		578,093.04	19,161.96
Payment	09/06/2023	15047142024	COSTCO USA		13000 - Accounts Receivable Non Factor	23,770.54		42,932.50
Payment	09/06/2023	4110277	SAM'S CLUB		13000 - Accounts Receivable Non Factor	188,059.88		230,992.38
Payment	09/06/2023	206868	SERTA SIMMONS BEDDING		13000 - Accounts Receivable Non Factor	5,968.00		236,960.38
Payment	09/06/2023	2054839	TJX BEAUTYREST		13000 - Accounts Receivable Non Factor	1,090.20		238,050.58
Payment	09/06/2023		AMAZON.COM		13000 - Accounts Receivable Non Factor	967.26		239,017.84
Payment	09/06/2023		FAMILY DOLLAR STORES		13000 - Accounts Receivable Non Factor	32,196.38		271,214.22
Transfer	09/06/2023			Funds Transfer	24100 - Webster Revolving Loan		252,712.42	18,501.80
Deposit	09/06/2023			Deposit	10050 - Undeposited Funds	28.00		18,529.80
Payment	09/06/2023		KOHL'S.COM		13000 - Accounts Receivable Non Factor	632.16		19,161.96
Payment	09/07/2023	2056431	TJX BEAUTYREST		13000 - Accounts Receivable Non Factor	109,139.05		128,301.01
Payment	09/07/2023	2056431	TJX MARTHA STEWART		13000 - Accounts Receivable Non Factor	15,660.00		143,961.01
Payment	09/07/2023	2056431	MARSHALLS BEAUTYREST		13000 - Accounts Receivable Non Factor	75,018.80		218,979.81
Payment	09/07/2023	2056431	THE TJX COMPANIES/HOMEGOODS		13000 - Accounts Receivable Non Factor	129,961.00		348,940.81
Payment	09/07/2023		K2J MARKETING PARTNERS		13000 - Accounts Receivable Non Factor	3,500.00		352,440.81
Payment	09/07/2023	390698	ROSS STORES, INC		13000 - Accounts Receivable Non Factor	59,048.70		411,489.51
Payment	09/07/2023	4116664	SAM'S CLUB		13000 - Accounts Receivable Non Factor	148,461.19		559,950.70
Payment	09/07/2023	702328719	MACYS BACKSTAGE		13000 - Accounts Receivable Non Factor	12,134.75		572,085.45
Transfer	09/07/2023			Funds Transfer	24100 - Webster Revolving Loan		553,025.58	19,059.87
Deposit	09/07/2023			Deposit	10050 - Undeposited Funds	38.70		19,098.57
Deposit	09/07/2023			Deposit	10050 - Undeposited Funds	102.09		19,200.66
Payment	09/08/2023	15522002024	COSTCO USA		13000 - Accounts Receivable Non Factor	42,961.41		62,162.07
Deposit	09/08/2023			Deposit	13200 - Chargeback AR and Disputes	1,205.00		63,367.07
Payment	09/08/2023	4122075	SAM'S CLUB		13000 - Accounts Receivable Non Factor	132,506.86		195,873.93
Payment	09/08/2023	390876	ROSS STORES, INC		13000 - Accounts Receivable Non Factor	22,776.00		218,649.93
Payment	09/08/2023	187418	BEALL'S DEPT STORE		13000 - Accounts Receivable Non Factor	1,332.45		219,982.38
Payment	09/08/2023	187418	BEALLS OUTLET		13000 - Accounts Receivable Non Factor	64,320.33		284,302.71
Payment	09/08/2023		SERTA SIMMONS BEDDING		13000 - Accounts Receivable Non Factor	568.00		284,870.71
Payment	09/08/2023		PEGASUS SPORTS		13000 - Accounts Receivable Non Factor	52,234.80		337,105.51
Transfer	09/08/2023			Funds Transfer	24100 - Webster Revolving Loan		318,311.05	18,794.46
Deposit	09/08/2023			Deposit	10050 - Undeposited Funds	56.00		18,850.46
Deposit	09/08/2023			Deposit	10050 - Undeposited Funds	311.50		19,161.96
General Journal	09/09/2023	PB recd	MARINE CORPS EXCHANGE	Bounced Check# 157564	13000 - Accounts Receivable Non Factor		603.00	18,558.96
Payment	09/11/2023	15777162024	COSTCO USA		13000 - Accounts Receivable Non Factor	72,446.51		91,005.47
Payment	09/11/2023		BURLINGTON COAT FACTORY		13000 - Accounts Receivable Non Factor	246,774.00		337,779.47
Payment	09/11/2023		FAMILY DOLLAR STORES		13000 - Accounts Receivable Non Factor	60,525.53		398,305.00
Deposit	09/11/2023			Deposit	13200 - Chargeback AR and Disputes	1,439.26		399,744.26
Payment	09/11/2023	4128936	SAM'S CLUB		13000 - Accounts Receivable Non Factor	230,412.18		630,156.44
Deposit	09/11/2023			Deposit	79900 - Utilities - Use	1,333.24		631,489.68
Deposit	09/11/2023			Deposit	-SPLIT-	3,277.17		634,766.85
Deposit	09/11/2023			Deposit	10050 - Undeposited Funds	3,408.00		638,174.85
Payment	09/11/2023	10305584	WAYFAIR LLC		13000 - Accounts Receivable Non Factor	15.80		638,190.65
Payment	09/11/2023	10305583	WAYFAIR LLC		13000 - Accounts Receivable Non Factor	159.71		638,350.36
Payment	09/11/2023	0541741	BOSCOV'S		13000 - Accounts Receivable Non Factor	444.00		638,794.36
Payment	09/11/2023	142287	BI-MART		13000 - Accounts Receivable Non Factor	12,230.40		651,024.76
Payment	09/11/2023	1002063783	OCEAN STATE JOBBERS		13000 - Accounts Receivable Non Factor	12,401.45		663,426.21
Transfer	09/11/2023			Funds Transfer	24100 - Webster Revolving Loan		645,053.99	18,372.22
Deposit	09/11/2023			Deposit	10050 - Undeposited Funds	125.80		18,498.02
Payment	09/11/2023		AMAZON.COM		13000 - Accounts Receivable Non Factor	60.94		18,558.96
Payment	09/12/2023	1610662204	COSTCO USA		13000 - Accounts Receivable Non Factor	45,265.14		63,824.10
Payment	09/12/2023	4135574	SAM'S CLUB		13000 - Accounts Receivable Non Factor	168,812.75		232,636.85
Payment	09/12/2023	2057194	THE TJX COMPANIES, INC.		13000 - Accounts Receivable Non Factor	19,356.15		251,993.00
Payment	09/12/2023	2057194	TJX BEAUTYREST		13000 - Accounts Receivable Non Factor	17,730.00		269,723.00
Payment	09/12/2023	2057194	MARSHALLS BEAUTYREST		13000 - Accounts Receivable Non Factor	34,333.35		304,056.35
Payment	09/12/2023	2057194	THE TJX COMPANIES/HOMEGOODS		13000 - Accounts Receivable Non Factor	46,260.50		350,316.85
Payment	09/12/2023		FAMILY DOLLAR STORES		13000 - Accounts Receivable Non Factor	29,977.00		380,293.85
Payment	09/12/2023	570094	KOHL'S.COM		13000 - Accounts Receivable Non Factor	844.04		381,137.89
Transfer	09/12/2023			Funds Transfer	24100 - Webster Revolving Loan		362,736.02	18,401.87
Deposit	09/12/2023			Deposit	13200 - Chargeback AR and Disputes	157.09		18,558.96
Payment	09/13/2023	187918	BI-MART		13000 - Accounts Receivable Non Factor	14,778.40		33,337.36
Payment	09/13/2023	16309692024	COSTCO USA		13000 - Accounts Receivable Non Factor	24,401.23		57,738.59
Payment	09/13/2023	2057829	TJX BEAUTYREST		13000 - Accounts Receivable Non Factor	27,746.10		85,484.69
Payment	09/13/2023	2057829	TJX MARTHA STEWART		13000 - Accounts Receivable Non Factor	11,178.00		96,662.69
Payment	09/13/2023	2057829	THE TJX COMPANIES, INC.		13000 - Accounts Receivable Non Factor	5,889.30		102,551.99
Payment	09/13/2023	2057829	THE TJX COMPANY/ MARSHALLS		13000 - Accounts Receivable Non Factor	20,976.55		123,528.54
Payment	09/13/2023	8278527	CM (CANADA MARSHALLS)		13000 - Accounts Receivable Non Factor	6,215.50		129,744.04
Payment	09/13/2023	8278527	WINNERS		13000 - Accounts Receivable Non Factor	29,312.00		159,056.04
Payment	09/13/2023	8278522	HOMESENSE		13000 - Accounts Receivable Non Factor	13,485.00		172,541.04
Deposit	09/13/2023			Deposit	13200 - Chargeback AR and Disputes	537.04		173,078.08

PEGASUS HOME FASHIONS INC.
Account QuickReport
 As of September 30, 2023

Incoming Cash Transferred to Revolver
 Transfer in from Blue Torch

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11/06/2023

Accrual Balance

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	09/13/2023	4141107	SAM'S CLUB		13000 - Accounts Receivable Non Factor	79,440.89		252,518.97
Deposit	09/13/2023			Deposit	24005 - Blue Torch - Debt Issuance Cost	14,905.00		267,423.97
Deposit	09/13/2023			Deposit	-SPLIT-	205.11		267,629.08
Deposit	09/13/2023			Deposit	10050 - Undeposited Funds	3,565.00		271,194.08
Payment	09/13/2023	10426591	WAYFAIR LLC		13000 - Accounts Receivable Non Factor	77.38		271,271.46
Transfer	09/13/2023			Funds Transfer	24100 - Webster Revolving Loan		602,712.50	-331,441.04
Transfer	09/13/2023			Funds Transfer - DIP#2	24000 - Term Loan-Blue Torch	350,000.00		18,558.96
Payment	09/14/2023	16556682024	COSTCO USA		13000 - Accounts Receivable Non Factor	23,428.57		41,987.53
Payment	09/14/2023	2058221	TJX BEAUTYREST		13000 - Accounts Receivable Non Factor	21,275.40		63,262.93
Payment	09/14/2023	2058221	THE TJX COMPANIES, INC.		13000 - Accounts Receivable Non Factor	13,829.55		77,092.48
Payment	09/14/2023	2058221	MARSHALLS BEAUTYREST		13000 - Accounts Receivable Non Factor	54,572.55		131,665.03
Payment	09/14/2023	2058221	THE TJX COMPANY/ MARSHALLS		13000 - Accounts Receivable Non Factor	18,098.45		149,763.48
Payment	09/14/2023	2058221	THE TJX COMPANIES/HOMEGOODS		13000 - Accounts Receivable Non Factor	150,762.75		300,526.23
Payment	09/14/2023	4147176	SAM'S CLUB		13000 - Accounts Receivable Non Factor	39,710.28		340,236.51
Payment	09/14/2023		MARTHASTEWART.COM		13000 - Accounts Receivable Non Factor	189.00		340,425.51
Payment	09/14/2023		FAMILY DOLLAR STORES		13000 - Accounts Receivable Non Factor	6,224.92		346,650.43
Payment	09/14/2023	0542264	BOSCOV'S		13000 - Accounts Receivable Non Factor	44,322.50		390,972.93
Payment	09/14/2023	502540290	KROGER		13000 - Accounts Receivable Non Factor	10.89		390,983.82
Payment	09/14/2023	202542755	FREDMEYER SMITH'S		13000 - Accounts Receivable Non Factor	11,392.50		402,376.32
Payment	09/14/2023	502542755	KROGER		13000 - Accounts Receivable Non Factor	26,227.50		428,603.82
Transfer	09/14/2023			Funds Transfer	24100 - Webster Revolving Loan		416,970.13	11,633.69
Payment	09/14/2023		AMAZON.COM		13000 - Accounts Receivable Non Factor	22.29		11,655.98
Payment	09/14/2023	1078960	DOLLAR GENERAL MDS, INC		13000 - Accounts Receivable Non Factor	477.58		12,133.56
Payment	09/14/2023	2058221	MARSHALLS BEAUTYREST		13000 - Accounts Receivable Non Factor	3,029.40		15,162.96
Payment	09/14/2023	2058221	MARSHALLS MARTHA STEWART		13000 - Accounts Receivable Non Factor	6,804.00		21,966.96
General Journal	09/14/2023	AccBank Rec		Accr for returned item not posted	13010 - Accounts Receivable-Clearing		3,408.00	18,558.96
Deposit	09/15/2023			Deposit	13200 - Chargeback AR and Disputes	1,519.21		20,078.17
Payment	09/15/2023	4153711	SAM'S CLUB		13000 - Accounts Receivable Non Factor	112,619.36		132,697.53
Payment	09/15/2023	391853	ROSS STORES, INC		13000 - Accounts Receivable Non Factor	51,684.00		184,381.53
Payment	09/15/2023		PEGASUS SPORTS		13000 - Accounts Receivable Non Factor	39,404.50		223,786.03
Payment	09/15/2023	235557	VARIETY WHOLESALERS INC		13000 - Accounts Receivable Non Factor	6,272.64		230,058.67
Payment	09/15/2023		FAMILY DOLLAR STORES		13000 - Accounts Receivable Non Factor	9,630.72		239,689.39
Payment	09/15/2023	187886	BEALLS OUTLET		13000 - Accounts Receivable Non Factor	14,377.22		254,066.61
Payment	09/15/2023	10466664	WAYFAIR LLC		13000 - Accounts Receivable Non Factor	288.45		254,355.06
Transfer	09/15/2023			Funds Transfer	24100 - Webster Revolving Loan		282,203.10	-27,848.04
Payment	09/15/2023	502548347	KROGER		13000 - Accounts Receivable Non Factor	24,210.00		-3,638.04
Payment	09/15/2023	502548347	FREDMEYER SMITH'S		13000 - Accounts Receivable Non Factor	22,050.00		18,411.96
Deposit	09/15/2023			Deposit	10050 - Undeposited Funds	147.00		18,558.96
Payment	09/18/2023		MASTERS LIMITED		13000 - Accounts Receivable Non Factor	5,784.00		24,342.96
Payment	09/18/2023		FAMILY DOLLAR STORES		13000 - Accounts Receivable Non Factor	54,426.24		78,769.20
Payment	09/18/2023	1505267306	AAFES		13000 - Accounts Receivable Non Factor	52,758.96		131,528.16
Payment	09/18/2023	17017452024	COSTCO USA		13000 - Accounts Receivable Non Factor	111,522.56		243,050.72
Payment	09/18/2023		AMAZON.COM		13000 - Accounts Receivable Non Factor	453.84		243,504.56
Payment	09/18/2023	4161095	SAM'S CLUB MEXICO		13000 - Accounts Receivable Non Factor	87,645.50		331,150.06
Payment	09/18/2023	4161095	SAM'S CLUB		13000 - Accounts Receivable Non Factor	166,294.03		497,444.09
Deposit	09/18/2023			Deposit	10050 - Undeposited Funds	86.17		497,530.26
Transfer	09/18/2023			Funds Transfer	24100 - Webster Revolving Loan		478,971.30	18,558.96
Payment	09/19/2023	2059686	TJX BEAUTYREST		13000 - Accounts Receivable Non Factor	3,081.00		21,639.96
Payment	09/19/2023	2059686	THE TJX COMPANIES/HOMEGOODS		13000 - Accounts Receivable Non Factor	49,476.85		71,116.81
Deposit	09/19/2023			Deposit	13200 - Chargeback AR and Disputes	122.80		71,239.61
Payment	09/19/2023	4166368	SAM'S CLUB		13000 - Accounts Receivable Non Factor	206,191.27		277,430.88
Payment	09/19/2023	4166368	SAM'S CLUB MEXICO		13000 - Accounts Receivable Non Factor	50,467.20		327,898.08
Payment	09/19/2023		FAMILY DOLLAR STORES		13000 - Accounts Receivable Non Factor	54,401.00		382,299.08
Payment	09/19/2023	1079422	DOLLAR GENERAL MDS, INC		13000 - Accounts Receivable Non Factor	25,783.49		408,082.57
Payment	09/19/2023	17328932024	COSTCO USA		13000 - Accounts Receivable Non Factor	67,327.59		475,410.16
Payment	09/19/2023		DK SAWILANI		13000 - Accounts Receivable Non Factor	5,635.00		481,045.16
Transfer	09/19/2023			Funds Transfer	24100 - Webster Revolving Loan		494,579.54	-13,534.38
Payment	09/19/2023	0543052	BOSCOV'S		13000 - Accounts Receivable Non Factor	28,336.35		14,801.97
Payment	09/19/2023		KOHL'S.COM		13000 - Accounts Receivable Non Factor	1,894.70		16,696.67
Payment	09/19/2023		OVERSTOCK.COM		13000 - Accounts Receivable Non Factor	1,590.25		18,286.92
Payment	09/19/2023		OVERSTOCK.COM		13000 - Accounts Receivable Non Factor	271.94		18,558.86
Transfer	09/20/2023			Funds Transfer	24100 - Webster Revolving Loan		156,094.14	-137,535.28
Deposit	09/20/2023			Deposit	-SPLIT-	106,123.89		-31,411.39
Payment	09/20/2023	160703	DD'S DISCOUNT		13000 - Accounts Receivable Non Factor	2,850.00		-28,561.39
Payment	09/20/2023	8292530	CM (CANADA MARSHALLS)		13000 - Accounts Receivable Non Factor	1,503.00		-27,058.39
Payment	09/20/2023	8292530	WINNERS		13000 - Accounts Receivable Non Factor	6,559.00		-20,499.39
Payment	09/20/2023	8292530	HOMESENSE		13000 - Accounts Receivable Non Factor	6,550.00		-13,949.39
Payment	09/20/2023	8291447	HOMESENSE		13000 - Accounts Receivable Non Factor	32,508.25		18,558.86
Payment	09/21/2023	9655262	SAM'S CLUB		13000 - Accounts Receivable Non Factor	9,429.65		27,988.51
Payment	09/21/2023	4178383	SAM'S CLUB		13000 - Accounts Receivable Non Factor	72,108.44		100,096.95
Payment	09/21/2023		MARSHALLS BEAUTYREST		13000 - Accounts Receivable Non Factor	8,522.55		108,619.50
Payment	09/21/2023		THE TJX COMPANY/ MARSHALLS		13000 - Accounts Receivable Non Factor	63,278.00		171,897.50
Payment	09/21/2023		TJX BEAUTYREST		13000 - Accounts Receivable Non Factor	6,305.60		178,203.10
Payment	09/21/2023		THE TJX COMPANIES, INC.		13000 - Accounts Receivable Non Factor	16,115.30		194,318.40
Payment	09/21/2023		THE TJX COMPANIES/HOMEGOODS		13000 - Accounts Receivable Non Factor	99,971.65		294,290.05
Transfer	09/21/2023			Funds Transfer	24100 - Webster Revolving Loan		275,950.63	18,339.42
Payment	09/22/2023	4184861	SAM'S CLUB		13000 - Accounts Receivable Non Factor	57,018.28		75,357.70
Payment	09/22/2023		PEGASUS SPORTS		13000 - Accounts Receivable Non Factor	27,694.40		103,052.10
Payment	09/22/2023	236370	VARIETY WHOLESALERS INC		13000 - Accounts Receivable Non Factor	3,345.41		106,397.51
Payment	09/22/2023	3751	BED BATH FASHIONS, INC		13000 - Accounts Receivable Non Factor	1,909.00		108,306.51
Payment	09/22/2023	502558086	KROGER		13000 - Accounts Receivable Non Factor	1,830.83		110,137.34
Payment	09/22/2023		Altitude Collection		13000 - Accounts Receivable Non Factor	6,603.70		116,741.04
Deposit	09/22/2023			Deposit	10050 - Undeposited Funds	167.35		116,908.39
Deposit	09/22/2023			Deposit	10050 - Undeposited Funds	105.00		117,013.39
Transfer	09/22/2023			Funds Transfer	24100 - Webster Revolving Loan		177,283.01	-60,269.62
Deposit	09/22/2023			Deposit	-SPLIT-	72,681.10		12,411.48
Deposit	09/22/2023			Deposit	13200 - Chargeback AR and Disputes	5,894.65		18,306.13
Payment	09/22/2023	10618935	WAYFAIR LLC		13000 - Accounts Receivable Non Factor	33.29		18,339.42
Payment	09/22/2023	10538467	WAYFAIR LLC		13000 - Accounts Receivable Non Factor	219.44		18,558.86
Payment	09/25/2023	4191495	SAM'S CLUB MEXICO		13000 - Accounts Receivable Non Factor	86,786.00		105,344.86
Deposit	09/25/2023			Deposit	-SPLIT-	144,269.62		249,614.48
Payment	09/25/2023	1079878	DOLLAR GENERAL MDS, INC		13000 - Accounts Receivable Non Factor	62,548.90		312,163.38
Payment	09/25/2023	ACH	HOMEDEPOT.COM		13000 - Accounts Receivable Non Factor	219.83		312,383.21
Payment	09/25/2023		AMAZON.COM		13000 - Accounts Receivable Non Factor	776.64		313,159.85
Transfer	09/25/2023			Funds Transfer	24100 - Webster Revolving Loan		294,600.99	18,558.86

PEGASUS HOME FASHIONS INC.
Account QuickReport
As of September 30, 2023

Incoming Cash Transferred to Revolver
Transfer in from Blue Torch

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	09/26/2023		THE TJX COMPANIES/HOMEGOODS		13000 - Accounts Receivable Non Factor	50,064.00		68,622.86
Payment	09/26/2023		THE TJX COMPANIES, INC.		13000 - Accounts Receivable Non Factor	17,403.40		86,026.26
Payment	09/26/2023		SAM'S CLUB MEXICO		13000 - Accounts Receivable Non Factor	51,269.40		137,295.66
Payment	09/26/2023		SAM'S CLUB		13000 - Accounts Receivable Non Factor	228,111.22		365,406.88
Payment	09/26/2023		KOHL'S.COM		13000 - Accounts Receivable Non Factor	4,340.76		369,747.64
Payment	09/26/2023		FAMILY DOLLAR STORES		13000 - Accounts Receivable Non Factor	43,584.75		413,332.39
Transfer	09/26/2023			Funds Transfer	24100 - Webster Revolving Loan		394,773.53	18,558.86
Transfer	09/26/2023			Funds Transfer	24100 - Webster Revolving Loan	0.00		18,558.86
Transfer	09/26/2023			Funds Transfer	24100 - Webster Revolving Loan	0.00		18,558.86
Payment	09/27/2023		WINNERS		13000 - Accounts Receivable Non Factor	29,722.00		48,280.86
Payment	09/27/2023		CM (CANADA MARSHALLS)		13000 - Accounts Receivable Non Factor	2,216.00		50,496.86
Payment	09/27/2023		HOMENSENSE		13000 - Accounts Receivable Non Factor	360.00		50,856.86
Payment	09/27/2023		THE TJX COMPANIES, INC.		13000 - Accounts Receivable Non Factor	14,976.20		65,833.06
Payment	09/27/2023		THE TJX COMPANY/ MARSHALLS		13000 - Accounts Receivable Non Factor	15,542.70		81,375.76
Payment	09/27/2023		THE TJX COMPANIES/HOMEGOODS		13000 - Accounts Receivable Non Factor	39,244.50		120,620.26
Payment	09/27/2023		MARINE CORPS EXCHANGE		13000 - Accounts Receivable Non Factor	9,030.87		129,651.13
Payment	09/27/2023	Wire	HOMEGOODS - PILLOW PROJECT		13000 - Accounts Receivable Non Factor	288,205.43		417,856.56
Payment	09/27/2023	70-23287719	MACYS BACKSTAGE		13000 - Accounts Receivable Non Factor	11,967.50		429,824.06
Payment	09/27/2023	4205824	SAM'S CLUB		13000 - Accounts Receivable Non Factor	65,636.32		495,460.38
Payment	09/27/2023	42058241	WALMART		13000 - Accounts Receivable Non Factor	3,629.46		499,089.84
Transfer	09/27/2023			Funds Transfer	24100 - Webster Revolving Loan		480,530.98	18,558.86
Transfer	09/27/2023			Funds Transfer	24100 - Webster Revolving Loan	0.00		18,558.86
Payment	09/28/2023		THE TJX COMPANIES, INC.		13000 - Accounts Receivable Non Factor	35,330.20		53,889.06
Payment	09/28/2023		TJX MARTHA STEWART		13000 - Accounts Receivable Non Factor	27,058.50		80,947.56
Payment	09/28/2023		TJX BEAUTYREST		13000 - Accounts Receivable Non Factor	17,462.65		98,410.21
Payment	09/28/2023		THE TJX COMPANY/ MARSHALLS		13000 - Accounts Receivable Non Factor	5,310.80		103,721.01
Payment	09/28/2023		MARSHALLS BEAUTYREST		13000 - Accounts Receivable Non Factor	13,421.95		117,142.96
Payment	09/28/2023		MARSHALLS MARTHA STEWART		13000 - Accounts Receivable Non Factor	25,749.00		142,891.96
Payment	09/28/2023		THE TJX COMPANIES/HOMEGOODS		13000 - Accounts Receivable Non Factor	267,208.75		410,100.71
Payment	09/28/2023		ROSS STORES, INC		13000 - Accounts Receivable Non Factor	19,500.00		429,600.71
Payment	09/28/2023		FAMILY DOLLAR STORES		13000 - Accounts Receivable Non Factor	4,775.76		434,376.47
Payment	09/28/2023		SAM'S CLUB		13000 - Accounts Receivable Non Factor	110,998.48		545,374.95
Payment	09/28/2023		HOMEDEPOT.COM		13000 - Accounts Receivable Non Factor	59.29		545,434.24
Payment	09/28/2023		BEALLS OUTLET		13000 - Accounts Receivable Non Factor	18,562.49		563,996.73
Payment	09/28/2023	ACH	HOMEDEPOT.COM		13000 - Accounts Receivable Non Factor	101.55		564,098.28
Transfer	09/28/2023			Funds Transfer	24100 - Webster Revolving Loan		526,875.38	37,222.90
Payment	09/29/2023		ROSS STORES, INC		13000 - Accounts Receivable Non Factor	114,974.40		152,197.30
Deposit	09/29/2023			Deposit	13200 - Chargeback AR and Disputes	144.00		152,341.30
Payment	09/29/2023		SAM'S CLUB		13000 - Accounts Receivable Non Factor	113,708.22		266,049.52
Payment	09/29/2023	ACH	ZOLA		13000 - Accounts Receivable Non Factor	53.00		266,102.52
Payment	09/29/2023	1002064495	OCEAN STATE JOBBERS		13000 - Accounts Receivable Non Factor	28,547.00		294,649.52
Transfer	09/29/2023			Funds Transfer	24100 - Webster Revolving Loan		281,126.59	13,522.93
Transfer	09/29/2023			Funds Transfer	24100 - Webster Revolving Loan	0.00		13,522.93
Payment	09/29/2023		FAMILY DOLLAR STORES		13000 - Accounts Receivable Non Factor	5,035.93		18,558.86
General Journal	09/30/2023	AccBank Rec		Balance Adjustment	75202 - Reconciliation Discrepancies	0.10		18,558.96
Total 10001 - Webster Concentration AR acct						7,608,548.76	7,609,151.76	18,558.96
TOTAL						7,608,548.76	7,609,151.76	18,558.96