

UNITED STATES BANKRUPTCY COURT

DISTRICT OF Delaware

In Re. Pegasus Home Fashions, Inc.

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Case No. 23-11235

Debtor(s)

Lead Case No. 23-11235

☒ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 11/30/2023

Petition Date: 08/24/2023

Months Pending: 3

Industry Classification:

3	1	4	1
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Reporting Method:

Accrual Basis ☒Cash Basis ☐

Debtor's Full-Time Employees (current):

161

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

173

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/ Alexander Faris

Signature of Responsible Party

01/18/2024

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.

Debtor's Name Pegasus Home Fashions, Inc.

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Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$-68,600	
b. Total receipts (net of transfers between accounts)	\$8,502,430	\$29,316,138
c. Total disbursements (net of transfers between accounts)	\$13,473,880	\$46,049,929
d. Cash balance end of month (a+b-c)	\$-5,040,050	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$13,473,880	\$46,049,929

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$12,639,055
b. Accounts receivable over 90 days outstanding (net of allowance)	\$691,858
c. Inventory (Book ☒ Market ☐ Other ☐ (attach explanation))	\$10,502,272
d. Total current assets	\$25,027,683
e. Total assets	\$66,691,261
f. Postpetition payables (excluding taxes)	\$2,192,891
g. Postpetition payables past due (excluding taxes)	\$261,713
h. Postpetition taxes payable	\$59,421
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$2,252,312
k. Prepetition secured debt	\$83,987,892
l. Prepetition priority debt	\$23,224
m. Prepetition unsecured debt	\$1,960,287
n. Total liabilities (debt) (j+k+l+m)	\$88,223,715
o. Ending equity/net worth (e-n)	\$-21,532,454

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)	\$5,887,746	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$3,323,029	
c. Gross profit (a-b)	\$2,564,717	
d. Selling expenses	\$333,239	
e. General and administrative expenses	\$310,614	
f. Other expenses	\$36,226	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$914,668	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$2,354,752	
k. Profit (loss)	\$-1,384,782	\$-538,003

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Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$642,342	\$1,216,764	\$642,342	\$1,216,764
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	RAS Management Advisors, LLC	Financial Professional	\$283,814	\$779,585	\$283,814	\$779,585
ii	Epiq Corporate Restructuring LLC	Other	\$57,085	\$135,736	\$57,085	\$135,736
iii	Young Conaway Stargatt & Taylor	Lead Counsel	\$301,443	\$301,443	\$301,443	\$301,443
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Debtor's Name Pegasus Home Fashions, Inc.

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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>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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c.	All professional fees and expenses (debtor & committees)						

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	\$18,591	\$43,300
d.	Postpetition employer payroll taxes paid	\$171,228	\$694,640
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$57,034
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)

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|--|-------|-----|
| 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/ Patrick J. Carew

Signature of Responsible Party

CEO

Title

Patrick J. Carew

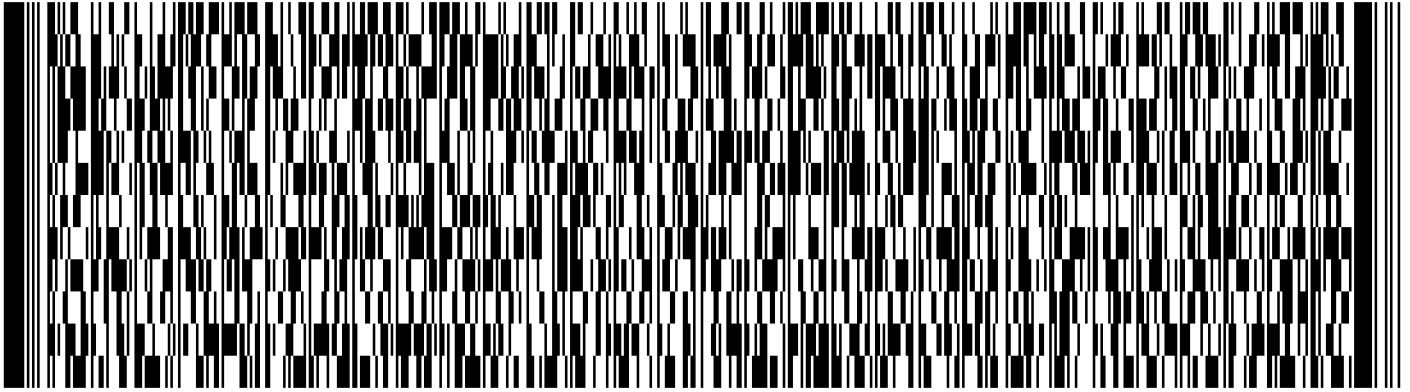
Printed Name of Responsible Party

01/18/2024

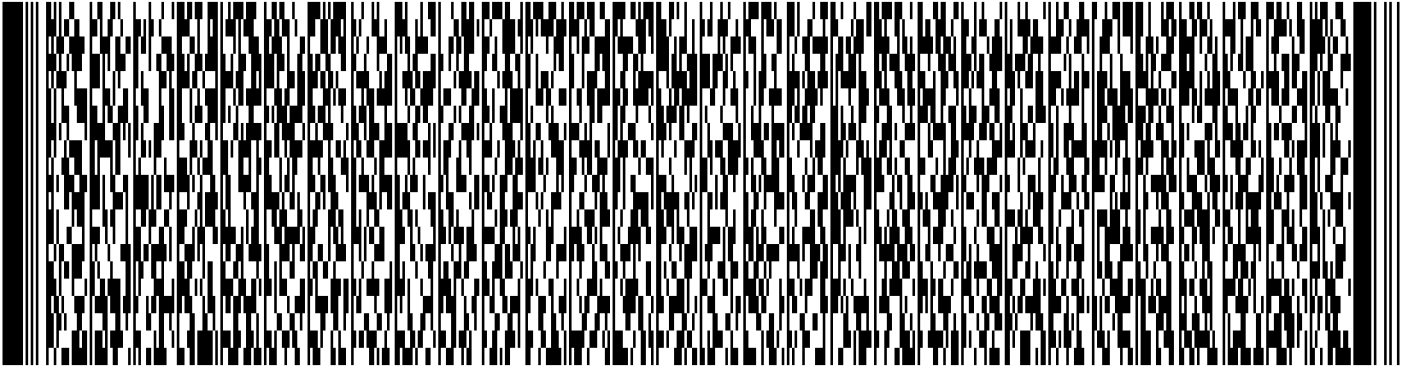
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Debtor's Name Pegasus Home Fashions, Inc.

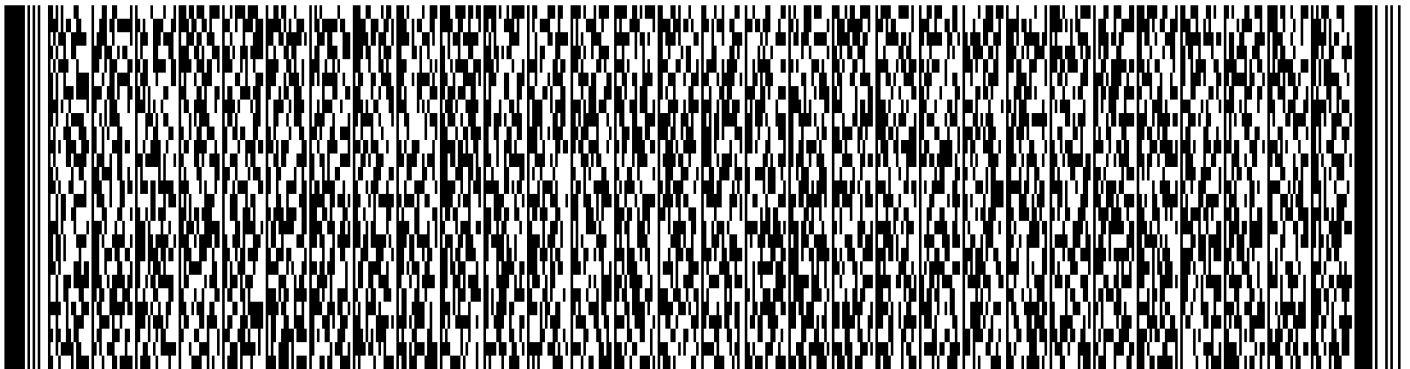
Case No. 23-11235



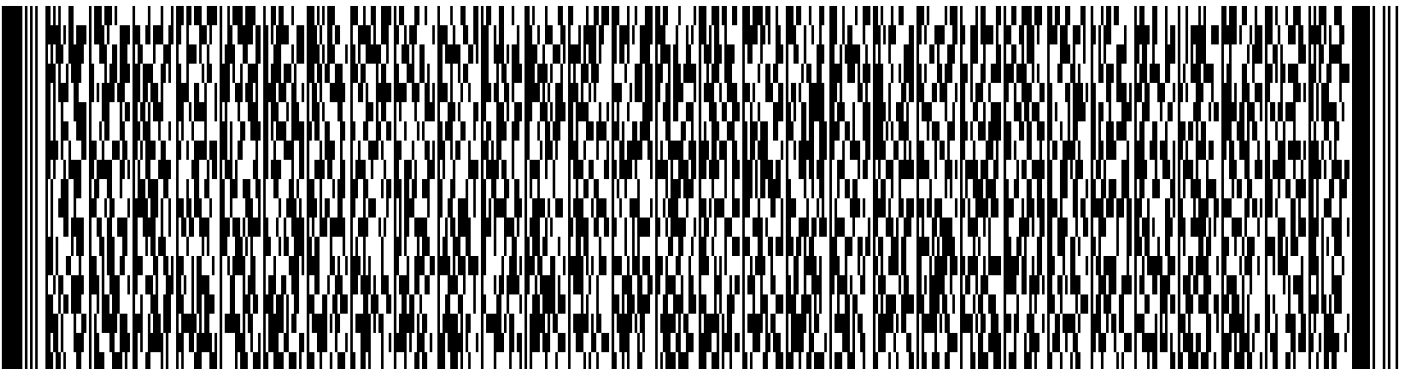
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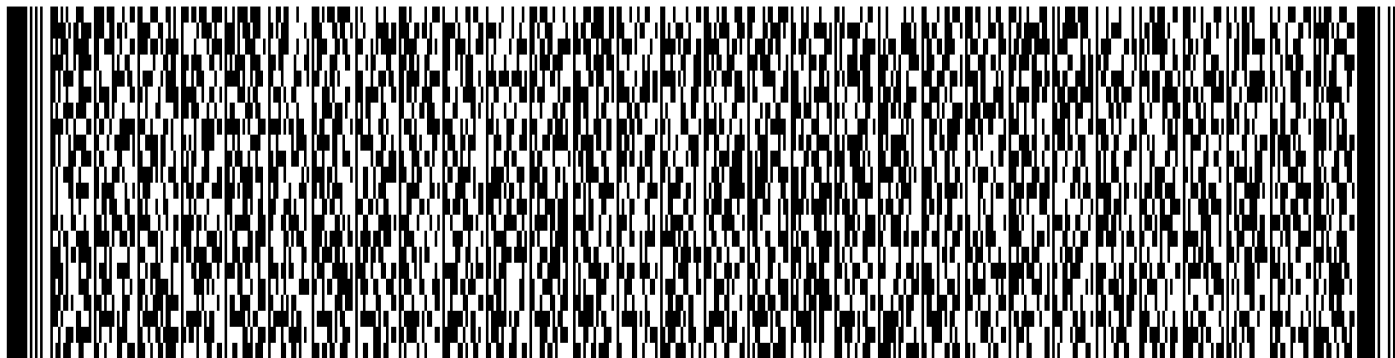
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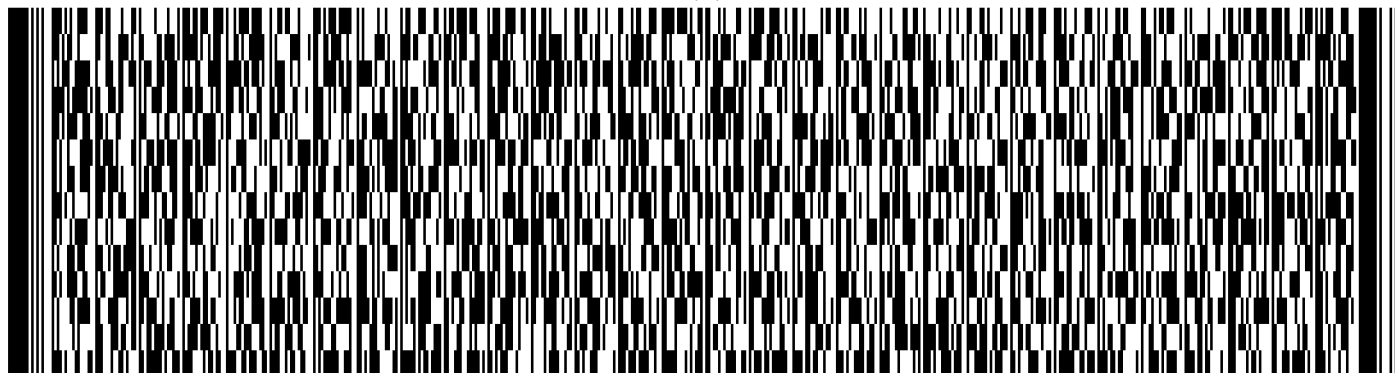
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Debtor's Name Pegasus Home Fashions, Inc.

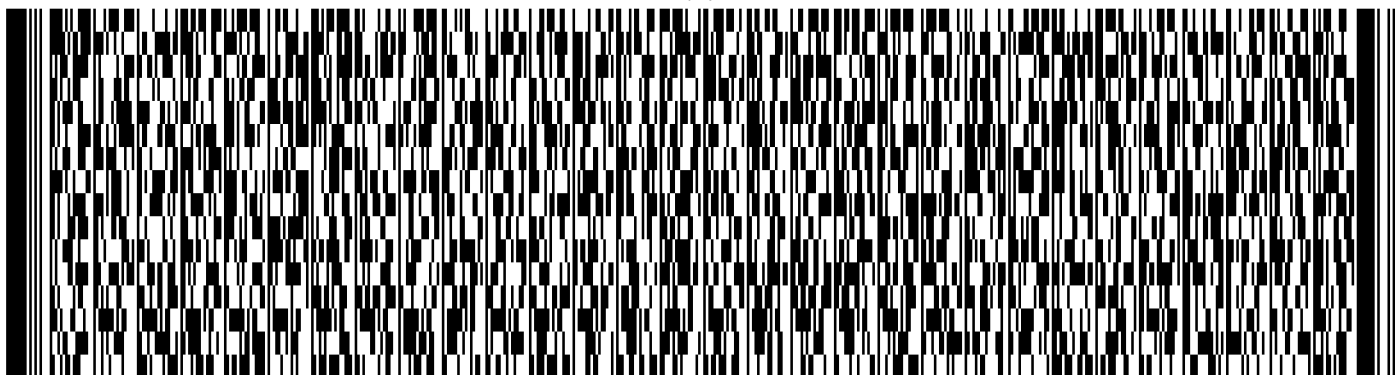
Case No. 23-11235



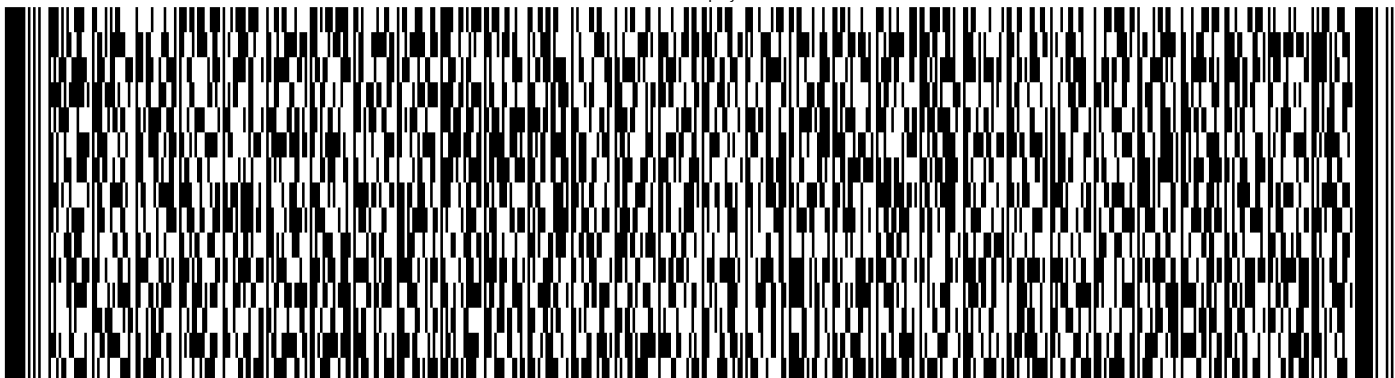
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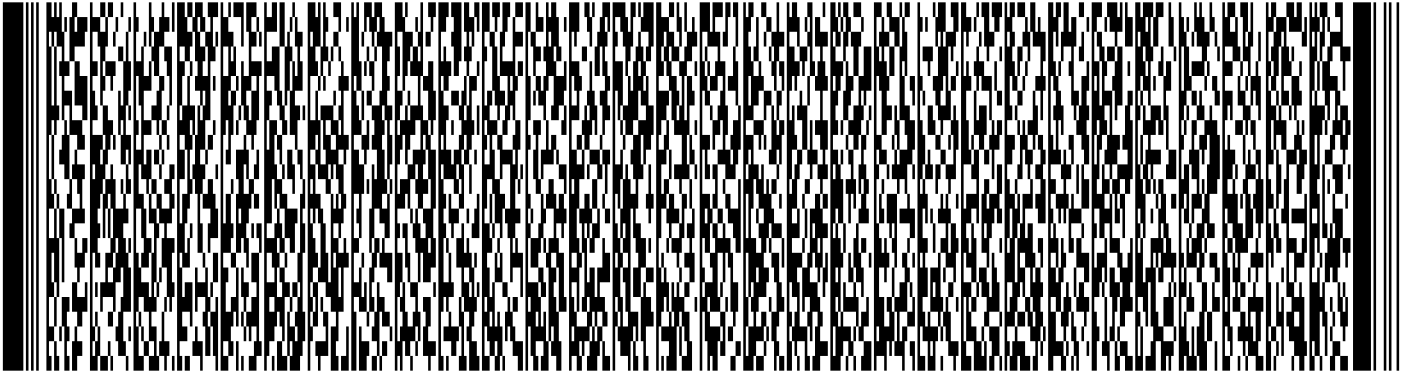
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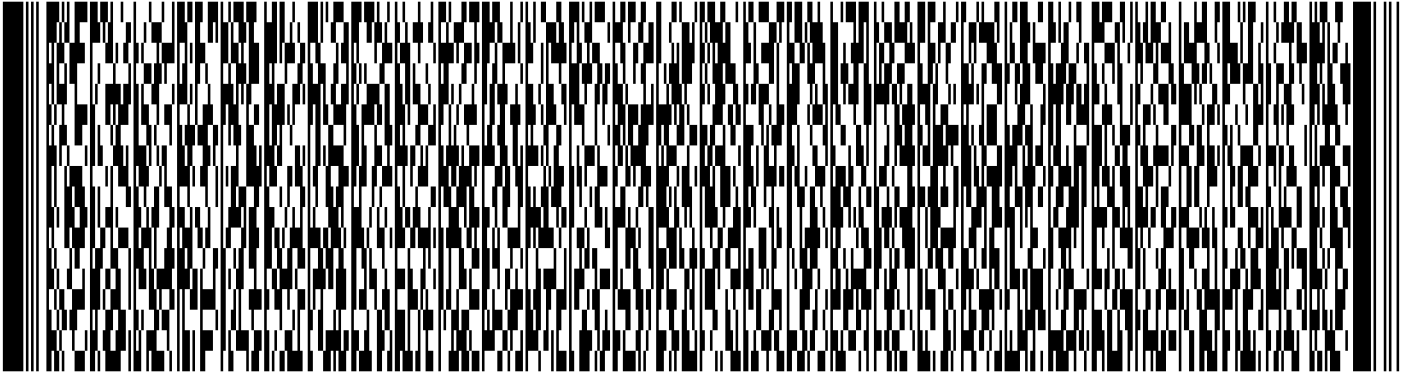
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Debtor's Name Pegasus Home Fashions, Inc.

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Nov-23

Summary Balance Sheet	PHF	WCC
\$000s		
ASSETS		
Cash	127,258	(24,359)
Accounts Receivable	12,693,055	1,094,102
Inventory	10,502,272	5,098,176
Prepays	1,699,472	317,761
Fixed Assets, Net	15,566,988	6,985,610
Other Current Assets	5,625	-
Other Non Current Assets	906,179	-
Intangible Assets	25,460,411	-
	66,961,261	13,471,290
LIABILITIES		
Accounts Payable	4,260,924	2,114,192
Revolver	(18,185,750)	27,390,227
Other current Liabilities	9,301,940	1,289,194
LT Debt	66,429,956	-
Fees	(2,110,535)	-
Due to Seller	2,104,885	-
Other Liabilities	13,090,076	2,854,578
	74,891,495	33,648,192
EQUITY	(7,930,233)	(20,176,902)
LIABILITIES AND EQUITY	66,961,261	13,471,290

WEATHERFORD CUSHION COMPANY
Account QuickReport
As of November 30, 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit
10000 - Webster Operating Acct							
General Journal	11/01/2023	PR funding		PR WE 10/28/23 Pay Date 1 76105 - Payroll Clearing			64,326.42
General Journal	11/01/2023	PR funding		PR WE 10/28/23 Pay Date 1 76105 - Payroll Clearing			14,432.41
Bill Pmt - Check	11/01/2023	ACH	SIGMA	WCC-TX (5419)	21000 - Accounts Payable		2,304.00
Bill Pmt - Check	11/01/2023	20280	CINTAS	08036	21000 - Accounts Payable		1,811.02
Bill Pmt - Check	11/01/2023	20281	Diamond J. Ranch Services	WCC-TX (Period: 10/13/23-121000 - Accounts Payable			5,521.00
Bill Pmt - Check	11/01/2023	ACH	ADVANCED FOAM RECYCLING		21000 - Accounts Payable		32,016.00
Bill Pmt - Check	11/01/2023	ACH	Chep		21000 - Accounts Payable		6,197.80
Bill Pmt - Check	11/01/2023	ACH	DSL DadSon Logistics	Sunfiber to Weatherford (54/	21000 - Accounts Payable		2,050.00
Bill Pmt - Check	11/01/2023	ACH	EXCEL TEMPORARY SERVICES		21000 - Accounts Payable		28,450.49
Bill Pmt - Check	11/01/2023	ACH	I&L STAFFING LLC	WE: 10/15-10/21	21000 - Accounts Payable		16,906.56
Bill Pmt - Check	11/01/2023	ACH	P&G Pallet Rebuilders LLC	WCC-TX (5391)	21000 - Accounts Payable		3,900.00
Bill Pmt - Check	11/01/2023	ACH	PRATT INDUSTRIES	WCC-TX (5316)	21000 - Accounts Payable		11,979.00
Bill Pmt - Check	11/01/2023	ACH	Sun Fiber LLC		21000 - Accounts Payable		103,377.76
Bill Pmt - Check	11/01/2023	ACH	TOTAL MACHINE SOLUTIONS	WCC-TX (R: 08-30-23)	21000 - Accounts Payable		987.36
Bill Pmt - Check	11/01/2023	ACH	WEATHERFORD WILD HOGS		21000 - Accounts Payable		67,626.00
Transfer	11/01/2023			Funds Transfer	24100 - Webster Revolving I	79,243.94	
Bill Pmt - Check	11/01/2023	EFT	Paychex		21000 - Accounts Payable		357.60
Bill Pmt - Check	11/02/2023	ACH	Shine Logistics		21000 - Accounts Payable		13,838.42
Bill Pmt - Check	11/02/2023	ACH	Apex Logistics International I	FANU 1931350 KKP EX 09/1	21000 - Accounts Payable		2,190.00
Transfer	11/02/2023			Funds Transfer	24100 - Webster Revolving I	206,314.29	
Transfer	11/03/2023			Funds Transfer	24100 - Webster Revolving I	16,644.42	
Bill Pmt - Check	11/03/2023	EFT	SPS Commerce, Inc.	Billing Period: 10/01/2023-10 21000 - Accounts Payable			726.07
Bill Pmt - Check	11/06/2023	ACH	PRATT INDUSTRIES	WCC-TX 5318 (Receipt # 8 21000 - Accounts Payable			11,451.30
Check	11/06/2023	PREPAY-5480	SIGMA	PREPAY--5480	10010 - Cash Advances / Deposits		7,802.60
Transfer	11/06/2023			Funds Transfer	24100 - Webster Revolving I	8,712.66	
Transfer	11/07/2023			Funds Transfer	24100 - Webster Revolving I	11,451.30	
Bill Pmt - Check	11/08/2023	ACH	ADVANCED FOAM RECYCLING		21000 - Accounts Payable		22,674.00
Bill Pmt - Check	11/08/2023	ACH	CINDY BRUMFIELD		21000 - Accounts Payable		239.73
Bill Pmt - Check	11/08/2023	ACH	DAVID SHIPLEY LLC		21000 - Accounts Payable		6,378.00
Bill Pmt - Check	11/08/2023	ACH	ELITE MATERIAL HANDLING		21000 - Accounts Payable		3,155.37
Bill Pmt - Check	11/08/2023	ACH	EXCEL TEMPORARY SER WE	10/08/2023	21000 - Accounts Payable		25,073.12
Bill Pmt - Check	11/08/2023	ACH	GLOPAK INDUSTRIES, INC.		21000 - Accounts Payable		87,272.96
Bill Pmt - Check	11/08/2023	ACH	I&L STAFFING LLC	WE: 10/22-10/28	21000 - Accounts Payable		7,238.61
Bill Pmt - Check	11/08/2023	ACH	Integrity Express Logistics	LDS Smith to WCC-TX (543/	21000 - Accounts Payable		2,100.00
Bill Pmt - Check	11/08/2023	ACH	NORTHSTAR		21000 - Accounts Payable		16,530.00
Bill Pmt - Check	11/08/2023	ACH	P&G Pallet Rebuilders LLC		21000 - Accounts Payable		10,660.00
Bill Pmt - Check	11/08/2023	ACH	PRATT INDUSTRIES	WCC-TX (5422) Delivery R 21000 - Accounts Payable			11,444.13
Bill Pmt - Check	11/08/2023	ACH	TEETEX	GCXU5035065 Teetex Ex 0/ 21000 - Accounts Payable			75,658.85
Bill Pmt - Check	11/08/2023	ACH	STANDARD FIBER	OOLU8712420 SF Ex 09/13/ 21000 - Accounts Payable			251,995.92
General Journal	11/08/2023	PR funding		PR WE 11/04/23 Pay Date 1 76105 - Payroll Clearing			66,423.97
General Journal	11/08/2023	PR funding		PR WE 11/04/23 Pay Date 1 76105 - Payroll Clearing			14,818.89
Bill Pmt - Check	11/08/2023	EFT	Paychex		21000 - Accounts Payable		439.41
Transfer	11/08/2023			Funds Transfer	24100 - Webster Revolving I	604,657.21	
Bill Pmt - Check	11/08/2023	ACH	Chep	Duplicate Payment 11/08/23	21000 - Accounts Payable		182.64
Bill Pmt - Check	11/09/2023	20282	BENNETT'S OFFICE SUPPLY		21000 - Accounts Payable		747.86
Bill Pmt - Check	11/09/2023	20283	Book-A-Pest		21000 - Accounts Payable		308.51
Bill Pmt - Check	11/09/2023	20284	CINTAS	08036	21000 - Accounts Payable		3,987.95
Bill Pmt - Check	11/09/2023	20285	Diamond J. Ranch Services	Dates: 10/20-10/27	21000 - Accounts Payable		3,441.00
Bill Pmt - Check	11/09/2023	20286	FEDEX 5553-3686-1	1193-7544-4	21000 - Accounts Payable		997.62
Bill Pmt - Check	11/09/2023	20287	Matheson Tri-Gas		21000 - Accounts Payable		1,447.43
Bill Pmt - Check	11/09/2023	20288	PEACOCK'S FEED & BOUTIQUE		21000 - Accounts Payable		330.00
Bill Pmt - Check	11/09/2023	20289	RIGHT TRACK DRUG SCF Post Accident Drug Screenir	21000 - Accounts Payable			110.00
Bill Pmt - Check	11/09/2023	20291	UNITED RENTALS	Billing Period--11/01/2023-1	21000 - Accounts Payable		473.06
Bill Pmt - Check	11/09/2023	20292	MALONE WELL SERVICE	Well Repair	21000 - Accounts Payable		190.59
Bill Pmt - Check	11/09/2023	EFT	NRG		21000 - Accounts Payable		1,109.62
Transfer	11/09/2023			Funds Transfer	24100 - Webster Revolving I	4,960.41	
Transfer	11/10/2023			Funds Transfer	24100 - Webster Revolving I	1,467.22	
Transfer	11/13/2023			Funds Transfer	24100 - Webster Revolving I	556.21	
Check	11/14/2023	PREPAY	SIGMA	PREPAY (PO 5530)	10010 - Cash Advances / Deposits		6,925.28
Transfer	11/14/2023			Funds Transfer	24100 - Webster Revolving I	13,732.83	
General Journal	11/15/2023	PR funding		PR WE 11/11/23 Pay Date 1 76105 - Payroll Clearing			57,501.04
General Journal	11/15/2023	PR funding		PR WE 11/11/23 Pay Date 1 76105 - Payroll Clearing			12,450.68
Transfer	11/15/2023			Funds Transfer	24100 - Webster Revolving I	72,697.20	
Bill Pmt - Check	11/16/2023	EFT	Paychex		21000 - Accounts Payable		439.41
Bill Pmt - Check	11/16/2023	20293	CINTAS	08036	21000 - Accounts Payable		934.20
Bill Pmt - Check	11/16/2023	20294	FEDEX 5553-3686-1	1193-7544-4	21000 - Accounts Payable		433.92
Bill Pmt - Check	11/16/2023	20295	Matheson Tri-Gas	Propane	21000 - Accounts Payable		601.45
Bill Pmt - Check	11/16/2023	20296	SCARBOROUGH COMPAIN	WCC-TX	21000 - Accounts Payable		692.24
Bill Pmt - Check	11/16/2023	20297	UNITED RENTALS		21000 - Accounts Payable		433.00
Bill Pmt - Check	11/16/2023	ACH	ADVANCED FOAM RECYCLING		21000 - Accounts Payable		35,205.00
Bill Pmt - Check	11/16/2023	ACH	CGS Health	November 2023	21000 - Accounts Payable		8,493.07
Bill Pmt - Check	11/16/2023	ACH	Chep		21000 - Accounts Payable		6,121.20
Bill Pmt - Check	11/16/2023	ACH	DS SMITH PACKAGING		21000 - Accounts Payable		53,891.60
Bill Pmt - Check	11/16/2023	ACH	EXCEL TEMPORARY SER WE	10/15/2023	21000 - Accounts Payable		22,282.90
Bill Pmt - Check	11/16/2023	ACH	GP CORRUGATED LLC	WCC-TX (5202) 720 UNITS 21000 - Accounts Payable			2,284.66
Bill Pmt - Check	11/16/2023	ACH	I&L STAFFING LLC	WE: 10-29-23 to 11-04-23 W 21000 - Accounts Payable			18,408.71
Bill Pmt - Check	11/16/2023	ACH	NORTHSTAR	WCC-TX (5472)	21000 - Accounts Payable		8,310.00
Bill Pmt - Check	11/16/2023	ACH	P&G Pallet Rebuilders LLC		21000 - Accounts Payable		7,280.00
Bill Pmt - Check	11/16/2023	ACH	PRATT INDUSTRIES	WCC-TX (5199) Delivery R 21000 - Accounts Payable			1,061.78
Bill Pmt - Check	11/16/2023	ACH	Sun Fiber LLC	WCC-TX (5444)	21000 - Accounts Payable		23,617.58
Bill Pmt - Check	11/16/2023	ACH	TEETEX	TRHU6586460 Teetex Ex 0/ 21000 - Accounts Payable			34,200.00
Bill Pmt - Check	11/16/2023	ACH	EVERGREEN PAPER & RECYCLING		21000 - Accounts Payable		1,312.75
Check	11/16/2023	PREPAY	ULINE	PREPAY--Order# 9463905	10010 - Cash Advances / Deposits		1,110.00
Transfer	11/16/2023			Funds Transfer	24100 - Webster Revolving I	223,128.66	
Check	11/17/2023	PREPAY	ULINE	PREPAY--Order #5626626	10010 - Cash Advances / Deposits		423.23
Bill Pmt - Check	11/20/2023	ACH	Craft-Pak	Original Invoice dated for 9 21000 - Accounts Payable			7,556.25

WEATHERFORD CUSHION COMPANY
Account QuickReport
As of November 30, 2023

1:21 PM

12/13/2023

Accrual Basis

	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
10001 · Webster Concentration AR Acct									0.00
	Deposit	11/06/2023		Deposit		10002 · Undeposited Funds	15,510.00		15,510.00
	Transfer	11/06/2023		Funds Transfer		24100 · Webster Revolving Loan		15,510.00	0.00
	Transfer	11/17/2023		Funds Transfer		24100 · Webster Revolving Loan		90,387.71	-90,387.71
	Deposit	11/17/2023		Deposit		10002 · Undeposited Funds	76,259.71		-14,128.00
	Deposit	11/17/2023		Deposit		10002 · Undeposited Funds	14,128.00		0.00
	Transfer	11/21/2023		Funds Transfer		24100 · Webster Revolving Loan		15,035.89	-15,035.89
	Deposit	11/21/2023		Deposit		-SPLIT-	15,035.89		0.00
	General Journa	11/21/2023 Rtd Check		Cintas Vendor Refund Rtd Chk 77908877		77950 · Supplies- Plant		96.34	-96.34
	Transfer	11/24/2023		Funds Transfer		24100 · Webster Revolving Loan		8,352.75	-8,449.09
	Deposit	11/24/2023		Deposit		10002 · Undeposited Funds	8,352.75		-96.34
Total 10001 · Webster Concentration AR Acct							129,286.35	129,382.69	-96.34
TOTAL							129,286.35	129,382.69	-96.34

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

1:24 PM

12/13/2023

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
10000 - Webster Operating Acct								-61,820.48
General Journa	11/01/2023	PR Fund		WE 10/22/23- 10/2 76105 - Payroll Clearing			88,553.76	-150,374.24
General Journa	11/01/2023	PR Fund		WE 10/22/23 - 10/2 76105 - Payroll Clearing			1,884.16	-152,258.40
General Journa	11/01/2023	PR Fund		WE 10/22/23 - 10/2 76105 - Payroll Clearing			454.07	-152,712.47
General Journa	11/01/2023	PR Fund		WE 10/22/23 - 10/2 76105 - Payroll Clearing			33,436.98	-186,149.45
General Journa	11/01/2023	PR Fund		WE 10/22/23 - 10/2 76105 - Payroll Clearing			40.00	-186,189.45
Billi Pmt -Checl	11/01/2023	38813	Cintas	20000 - *Accounts Payable			524.60	-186,714.05
Billi Pmt -Checl	11/01/2023	38818	Fresh H2O Water Filtration Systems	20000 - *Accounts Payable			1,050.89	-187,764.94
Billi Pmt -Checl	11/01/2023	38814	SIGMA	PHF-SC (18326) 20000 - *Accounts Payable			2,633.39	-190,398.33
Billi Pmt -Checl	11/01/2023	38815	Southland Equipment Service, Inc	20000 - *Accounts Payable			2,841.46	-193,239.79
Billi Pmt -Checl	11/01/2023	38816	UNIFIRST CORP	20000 - *Accounts Payable			551.81	-193,791.60
Billi Pmt -Checl	11/01/2023	38817	Wells Fargo Equipment Finance	Yale Forklift (NR0:20000 - *Accounts Payable			542.51	-194,334.11
Billi Pmt -Checl	11/01/2023	ACH	Advanced Foam Recycling	20000 - *Accounts Payable			28,526.40	-222,860.51
Billi Pmt -Checl	11/01/2023	ACH	Best Bay Logistics Inc	Philadelphia to Der 20000 - *Accounts Payable			1,650.00	-224,510.51
Billi Pmt -Checl	11/01/2023	ACH	CHEP USA	20000 - *Accounts Payable			5,984.86	-230,495.37
Billi Pmt -Checl	11/01/2023	ACH	DS SMITH PACKAGING-READING	PHF-PA (18211) R 20000 - *Accounts Payable			9,753.30	-240,248.67
Billi Pmt -Checl	11/01/2023	ACH	ESSG	WE 09/30/23 EE C 20000 - *Accounts Payable			82,444.41	-322,693.08
Billi Pmt -Checl	11/01/2023	ACH	Glopak Industries, Inc.	PHF-SC (18299) F 20000 - *Accounts Payable			4,881.53	-327,574.61
Billi Pmt -Checl	11/01/2023	ACH	Irma Castillo*	10/23/23 to 10/27/2:20000 - *Accounts Payable			627.85	-328,202.46
Billi Pmt -Checl	11/01/2023	ACH	Jennifer Benitez	Office Supplies-An 20000 - *Accounts Payable			68.17	-328,270.63
Billi Pmt -Checl	11/01/2023	ACH	Jodie Mayer	WE: 10-27-2023 (2 20000 - *Accounts Payable			2,040.00	-330,310.63
Billi Pmt -Checl	11/01/2023	ACH	Madison Birch LLC	WE: 10/07/2023 Ph 20000 - *Accounts Payable			18,660.82	-348,971.45
Billi Pmt -Checl	11/01/2023	ACH	Northstar Recycling Company, Inc.	20000 - *Accounts Payable			28,480.00	-377,451.45
Billi Pmt -Checl	11/01/2023	ACH	Pennsylvania Welding Supply	20000 - *Accounts Payable			1,113.87	-378,565.32
Billi Pmt -Checl	11/01/2023	ACH	Sun Fiber LLC	20000 - *Accounts Payable			48,619.96	-427,185.28
Billi Pmt -Checl	11/01/2023	Bank Wire	YCST Trust Acct	20000 - *Accounts Payable			212,667.00	-639,852.28
Billi Pmt -Checl	11/01/2023	ACH	Madeleine Jex	Period: 10/23/23 - 120000 - *Accounts Payable			1,000.00	-640,852.28
Billi Pmt -Checl	11/01/2023	ACH	RAS Management Advisors, LLC	WE 10/28/2023 20000 - *Accounts Payable			58,800.00	-699,652.28
Billi Pmt -Checl	11/01/2023	ACH	JSA Philadelphia Real LLC	1011 West Butler E 20000 - *Accounts Payable			67,626.00	-767,278.28
Billi Pmt -Checl	11/01/2023	ACH	1349 Locust Avenue, LLC	20000 - *Accounts Payable			67,626.00	-834,904.28
Billi Pmt -Checl	11/01/2023	ACH	230 Fifth Avenue Associates	Showroom-Novem 20000 - *Accounts Payable			7,312.50	-842,216.78
Billi Pmt -Checl	11/01/2023	ACH	Spinella 400 Route 34 Property LLC	November 2023 (C 20000 - *Accounts Payable			4,000.00	-846,216.78
Transfer	11/01/2023			Funds Transfer 24100 - Webste		233,709.89		-612,506.89
General Journa	11/01/2023	CustomsR		Reverse of GJE C:21000 - Accrue		5,210.05		-607,296.84
General Journa	11/01/2023	AP Adj		Overpayment to C161000 - COGS - PURCHASES			67.93	-607,364.77
Billi Pmt -Checl	11/02/2023	ACH	SPS Commerce, Inc.	Period 10/28/23-11.20000 - *Accounts Payable			1,386.93	-608,751.70
Billi Pmt -Checl	11/02/2023	ACH	Lockton Companies	20000 - *Accounts Payable			18,575.00	-627,326.70
Billi Pmt -Checl	11/02/2023	EFT	The Hartford	Account 16464464 20000 - *Accounts Payable			11,766.64	-639,093.34
Billi Pmt -Checl	11/02/2023		PAYCHEX, INC	QuickBooks gener:20000 - *Accou		0.00		-639,093.34
Billi Pmt -Checl	11/02/2023	ACH	Shine Logistics LLC	20000 - *Accounts Payable			13,650.00	-652,743.34
Transfer	11/02/2023			Funds Transfer 24100 - Webste		315,077.29		-337,666.05
Billi Pmt -Checl	11/02/2023	ACH	Apex Logistics International, Inc	20000 - *Accounts Payable			34,342.45	-372,008.50
Transfer	11/03/2023			Funds Transfer 24100 - Webste		483,609.45		-111,600.95
Check	11/03/2023	PREPAY	KKP Fine Linen Pvt Ltd	PREPAY--18148 10010 - Cash Advances/Deposit			221,950.00	-110,349.05
Billi Pmt -Checl	11/03/2023	ACH	SPS Commerce, Inc.	Period: 11-01-2023 20000 - *Accounts Payable			22.00	-110,371.05
Billi Pmt -Checl	11/06/2023	ACH	B & C PACKAGING	20000 - *Accounts Payable			7,674.00	-118,045.05
Transfer	11/06/2023			Funds Transfer 24100 - Webste		13,400.03		-104,645.02
Billi Pmt -Checl	11/07/2023	EFT	Comcast	Acct #8499 10 021 20000 - *Accounts Payable			332.71	-104,977.73
Check	11/07/2023	PREPAY	Rebox Corp.	PREPAY (18393) 10010 - Cash Advances/Deposit			4,060.22	-109,037.95
Transfer	11/07/2023			Funds Transfer 24100 - Webste		9,643.11		-99,394.84
General Journa	11/08/2023	PR Fund		WE 10/29/23- 11/0 76105 - Payroll Clearing			94,751.85	-194,146.69
General Journa	11/08/2023	PR Fund		WE 10/29/23 - 11/0 76105 - Payroll Clearing			1,880.31	-196,027.00
General Journa	11/08/2023	PR Fund		WE 10/29/23 - 11/0 76105 - Payroll Clearing			439.34	-196,466.34
General Journa	11/08/2023	PR Fund		WE 10/29/23 - 11/0 76105 - Payroll Clearing			35,587.16	-232,053.50
General Journa	11/08/2023	PR Fund		WE 10/29/23 - 11/0 76105 - Payroll Clearing			40.00	-232,093.50
Billi Pmt -Checl	11/08/2023	ACH	Advanced Foam Recycling	20000 - *Accounts Payable			26,342.40	-258,435.90
Billi Pmt -Checl	11/08/2023	ACH	Amanda Spinella	20000 - *Accounts Payable			294.80	-258,730.70
Billi Pmt -Checl	11/08/2023	Bank Wire	Best Line	PHF-PA (FG15ST 20000 - *Accounts Payable			378.45	-259,109.15
Billi Pmt -Checl	11/08/2023	ACH	Bijal Patel	20000 - *Accounts Payable			4,014.82	-263,123.97
Billi Pmt -Checl	11/08/2023	Bank Wire	Blue Torch Finance LLC	Misc. Travel & Exp 20000 - *Accounts Payable			319.52	-263,443.49
Billi Pmt -Checl	11/08/2023	ACH	Brian Cooler	10-06-23 to 10-31:20000 - *Accounts Payable			600.17	-264,043.66
Billi Pmt -Checl	11/08/2023	ACH	Briar Creek Electric	Service Rendered: 20000 - *Accounts Payable			14,545.00	-278,588.66
Billi Pmt -Checl	11/08/2023	ACH	Carolyn M. Presti	20000 - *Accounts Payable			605.00	-279,193.66
Billi Pmt -Checl	11/08/2023	ACH	David Shipley LLC	20000 - *Accounts Payable			5,802.25	-284,995.91
Billi Pmt -Checl	11/08/2023	ACH	DS SMITH PACKAGING-READING	20000 - *Accounts Payable			50,465.03	-335,460.94
Billi Pmt -Checl	11/08/2023	ACH	DSL DadSon Logistics	20000 - *Accounts Payable			2,550.00	-338,010.94
Billi Pmt -Checl	11/08/2023	ACH	ESSG	WE 10/0723 EE Cc 20000 - *Accounts Payable			71,709.06	-409,720.00
Billi Pmt -Checl	11/08/2023	ACH	Glopak Industries, Inc.	20000 - *Accounts Payable			134,411.36	-544,131.36
Billi Pmt -Checl	11/08/2023	ACH	Heather Smith	Expense Report 10 20000 - *Accounts Payable			899.03	-545,030.39
Billi Pmt -Checl	11/08/2023	ACH	Jodie Mayer	WE: 11-3-2023 (25 20000 - *Accounts Payable			1,600.00	-546,630.39

Bill Pmt - Check	11/08/2023	ACH	Lauren Dobey	Oct. 5 - Oct. 30, 2020000	*Accounts Payable	90.48	-546,720.87
Bill Pmt - Check	11/08/2023	ACH	Madeleine Jex	Period: 10/30/23 - 120000	*Accounts Payable	1,000.00	-547,720.87
Bill Pmt - Check	11/08/2023	ACH	MRS AKAHN II LLC	20000	*Accounts Payable	12,500.00	-560,220.87
Bill Pmt - Check	11/08/2023	ACH	Northstar Recycling Company, Inc.	20000	*Accounts Payable	16,700.00	-576,920.87
Bill Pmt - Check	11/08/2023	ach	Pender's Disposal Service	Service Rendered: 20000	*Accounts Payable	7,103.00	-584,023.87
Bill Pmt - Check	11/08/2023	ACH	RingCentral Inc.	Customer User ID 20000	*Accounts Payable	1,995.56	-586,019.43
Bill Pmt - Check	11/08/2023	ACH	Rosemary Cerrata	Food Sent To Kerl: 20000	*Accounts Payable	319.80	-586,339.23
Bill Pmt - Check	11/08/2023	Bank Wire	Sanders Complete Renovations	PHF-SC (Novemb: 20000	*Accounts Payable	400.00	-586,739.23
Bill Pmt - Check	11/08/2023	ACH	SSG Advisors, LLC	Inv. pursuant to the 20000	*Accounts Payable	27,106.54	-613,845.77
Bill Pmt - Check	11/08/2023	ACH	Steve Austin	10-22-23 to 10-26: 20000	*Accounts Payable	1,886.98	-615,732.75
Bill Pmt - Check	11/08/2023	ACH	UNUM Life Insurance Company of America	Dental & Vision 07/20000	*Accounts Payable	3,453.43	-619,186.18
Transfer	11/08/2023			Funds Transfer 24100	Webst 522,931.25		-96,254.93
Bill Pmt - Check	11/09/2023	EFT	PAYCHEX, INC	Processing Date: 120000	*Accounts Payable	470.44	-96,725.37
Bill Pmt - Check	11/09/2023	ACH	CGS Health	October 2023 20000	*Accounts Payable	18,447.67	-115,173.04
Bill Pmt - Check	11/09/2023	ACH	NAP Industries, Inc.	PHF-SC PHF-PA 20000	*Accounts Payable	6,325.45	-121,498.49
Bill Pmt - Check	11/09/2023	ACH	RAS Management Advisors, LLC	WE 11/04/2023 20000	*Accounts Payable	58,200.00	-179,698.49
Bill Pmt - Check	11/09/2023	Bank Wire	YCST Trust Acct	20000	*Accounts Payable	212,667.00	-392,365.49
Bill Pmt - Check	11/09/2023	ACH	Right Networks	11-06-2023 TO 12-20000	*Accounts Payable	2,331.00	-394,696.49
Bill Pmt - Check	11/09/2023	ACH	True Commerce, Inc	20000	*Accounts Payable	2,263.52	-396,960.01
Bill Pmt - Check	11/09/2023	38819	Ace Enterprises and Sales, Corp.	PHF-PA 20000	*Accounts Payable	3,407.26	-400,367.27
Bill Pmt - Check	11/09/2023	38821	Cintas	PHF-PA 20000	*Accounts Payable	1,412.06	-401,779.33
Bill Pmt - Check	11/09/2023	38822	CommerceHub	20000	*Accounts Payable	484.08	-402,263.41
Bill Pmt - Check	11/09/2023	38823	Federal Express Corporation 6696-8185-2	Acct # 6696-8185-2 20000	*Accounts Payable	38.83	-402,302.24
Bill Pmt - Check	11/09/2023	38824	Federal Express Corporation 9604 4351 9	Acct # 9604 4351 9 20000	*Accounts Payable	20.00	-402,322.24
Bill Pmt - Check	11/09/2023	38825	Federal Express Corporation 1162-0801-6	20000	*Accounts Payable	8,134.63	-410,456.87
Bill Pmt - Check	11/09/2023	38826	Philadelphia Water Logs	Acct # 1041JSA 20000	*Accounts Payable	530.68	-410,987.55
Bill Pmt - Check	11/09/2023	38827	Southland Equipment Service, Inc	20000	*Accounts Payable	2,249.42	-413,236.97
Bill Pmt - Check	11/09/2023	38828	UNIFIRST CORP	PHF-SC 20000	*Accounts Payable	158.54	-413,395.51
Bill Pmt - Check	11/09/2023	38820	UPS	20000	*Accounts Payable	433.85	-413,829.36
Bill Pmt - Check	11/09/2023	EFT	Dominion Energy 3-2101-3705-8556	3-2101-3705-8556 20000	*Accounts Payable	2,640.36	-416,469.72
Bill Pmt - Check	11/09/2023	EFT	IPFS	20000	*Accounts Payable	8,053.21	-424,522.93
Transfer	11/09/2023			Funds Transfer 24100	Webst 303,137.20		-121,385.73
Bill Pmt - Check	11/10/2023		Dominion Energy 3-2101-3705-7248	3-2101-3705-7248 20000	*Accounts Payable	9,495.86	-130,881.59
Check	11/10/2023	PREPAY	Mac Papers + Packaging	3000188967-PREP 10010	Cash Advances/Deposit	7,874.04	-138,755.63
Check	11/10/2023	PREPAY	Rebox Corp.	PREPAY (18419) 10010	Cash Advances/Deposit	4,060.22	-142,815.85
Bill Pmt - Check	11/10/2023	EFT	AFCO	Account 01-550647 20000	*Accounts Payable	40,212.47	-183,028.32
Transfer	11/10/2023			Funds Transfer 24100	Webst 19,504.02		-163,524.30
Transfer	11/13/2023			Funds Transfer 24100	Webst 44,272.69		-119,251.61
Transfer	11/14/2023			Funds Transfer 24100	Webst 5,067.18		-114,184.43
General Journa	11/15/2023	PR Fund		WE 11/05/23 - 11/1 76105	Payroll Clearing	96,115.47	-210,299.90
General Journa	11/15/2023	PR Fund		WE 11/05/23 - 11/1 76105	Payroll Clearing	1,670.00	-211,969.90
General Journa	11/15/2023	PR Fund		WE 11/05/23 - 11/1 76105	Payroll Clearing	379.13	-212,349.03
General Journa	11/15/2023	PR Fund		WE 11/05/23 - 11/1 76105	Payroll Clearing	35,530.04	-247,879.07
General Journa	11/15/2023	PR Fund		WE 11/05/23 - 11/1 76105	Payroll Clearing	40.00	-247,919.07
Transfer	11/15/2023			Funds Transfer 24100	Webst 186,735.11		-61,183.96
Check	11/15/2023	PREPAY	GP CORRUGATED LLC	ACH Payment 11/11 11000	Intercompany Funding	31,527.08	-92,711.04
Check	11/15/2023	PREPAY	Rebox Corp.	PREPAY (18420) 10010	Cash Advances/Deposit	4,060.22	-96,771.26
Bill Pmt - Check	11/16/2023	ACH	Advanced Foam Recycling	20000	*Accounts Payable	27,546.40	-124,317.66
Bill Pmt - Check	11/16/2023	ACH	CGS Health	November 2023 20000	*Accounts Payable	20,806.94	-145,124.60
Bill Pmt - Check	11/16/2023	ACH	CHEP USA	20000	*Accounts Payable	17,410.94	-162,535.54
Bill Pmt - Check	11/16/2023	ACH	CommerceHub	20000	*Accounts Payable	234.38	-162,769.92
Bill Pmt - Check	11/16/2023	ACH	Craft-Pak	PHF-SC 18151 (Pi 20000	*Accounts Payable	3,197.40	-165,967.32
Bill Pmt - Check	11/16/2023	ACH	DS SMITH	20000	*Accounts Payable	53,891.60	-219,858.92
Bill Pmt - Check	11/16/2023	ACH	DS SMITH PACKAGING-READING	20000	*Accounts Payable	100,529.02	-320,387.94
Bill Pmt - Check	11/16/2023	ACH	DSL DadSon Logistics	20000	*Accounts Payable	2,750.00	-323,137.94
Bill Pmt - Check	11/16/2023	ACH	Eighth Row LLC	Sanjay Marken, Nc 20000	*Accounts Payable	12,500.00	-335,637.94
Bill Pmt - Check	11/16/2023	ACH	Epiq	Service for the mo: 20000	*Accounts Payable	57,085.19	-392,723.13
Bill Pmt - Check	11/16/2023	ACH	ESSG	WE 10/14/23 EE C: 20000	*Accounts Payable	71,551.36	-464,274.49
Bill Pmt - Check	11/16/2023	ACH	Globaltranz Enterprises, Inc.	Pratt to Denmark 12 20000	*Accounts Payable	1,700.00	-465,974.49
Bill Pmt - Check	11/16/2023	ACH	Glopak Industries, Inc.	20000	*Accounts Payable	93,956.47	-559,930.96
Bill Pmt - Check	11/16/2023	Bank Wire	Hebel Textiles	OOLU9372428 (18 20000	*Accounts Payable	70,825.00	-630,755.96
Bill Pmt - Check	11/16/2023	ACH	I&L STAFFING LLC	WE: 10-29-23 to 11: 20000	*Accounts Payable	11,903.98	-642,659.94
Bill Pmt - Check	11/16/2023	ACH	Irma Castillo	10/30/23 to 11/03/2: 20000	*Accounts Payable	627.85	-643,287.79
Bill Pmt - Check	11/16/2023	ACH	Jodie Mayer	WE: 11-10-2023 (2 20000	*Accounts Payable	1,880.00	-645,167.79
Bill Pmt - Check	11/16/2023	Bank Wire	Landis Rath & Cobb LLP	20000	*Accounts Payable	7,732.20	-652,899.99
Bill Pmt - Check	11/16/2023	ACH	Northstar Recycling Company, Inc.	20000	*Accounts Payable	19,090.00	-671,989.99
Bill Pmt - Check	11/16/2023	ACH	NWA Retail Links, Inc.	October 2023 (Wal 20000	*Accounts Payable	3,777.49	-675,767.48
Bill Pmt - Check	11/16/2023	ACH	Pennsylvania Welding Supply	20000	*Accounts Payable	1,300.47	-677,067.95
Bill Pmt - Check	11/16/2023	ACH	Pine View of Blackville	990 West Main St - 20000	*Accounts Payable	9,692.65	-686,760.60
Bill Pmt - Check	11/16/2023	ACH	RAS Management Advisors, LLC	WE 11/11/2023 20000	*Accounts Payable	57,609.00	-744,369.60
Bill Pmt - Check	11/16/2023	ACH	Schulte Roth & Zabel LLP	EIN 13-2633996 R: 20000	*Accounts Payable	64,645.21	-809,014.81
Bill Pmt - Check	11/16/2023	ACH	Sun Fiber LLC	20000	*Accounts Payable	74,408.59	-883,423.40
Bill Pmt - Check	11/16/2023	38833	Sunbelt Rentals, Inc.	PHF-SC 20000	*Accounts Payable	2,639.88	-886,063.28
Bill Pmt - Check	11/16/2023	ACH	TEETEX LLC	KKFU7651147 Tee 20000	*Accounts Payable	37,620.00	-923,683.28
Bill Pmt - Check	11/16/2023	38829	Best Line	PHF-PA (G15S-5) 20000	*Accounts Payable	2,680.00	-926,363.28

Bill Pmt - Check	11/16/2023	38832	City of Denmark	09-15-23 to 10-15-20000	*Accounts Payable	1,258.20	-927,621.48
Bill Pmt - Check	11/16/2023	38834	Federal Express Corporation 9604 4351 9	Acct # 9604 4351 9 20000	*Accounts Payable	145.29	-927,766.77
Bill Pmt - Check	11/16/2023	38835	Federal Express Corporation 7688-3420-2	20000	*Accounts Payable	967.32	-928,734.09
Bill Pmt - Check	11/16/2023	38836	Federal Express Corporation 1162-0801-6	20000	*Accounts Payable	2,296.04	-931,030.13
Bill Pmt - Check	11/16/2023	38837	Day Pitney LLP	20000	*Accounts Payable	4,547.00	-935,577.13
Bill Pmt - Check	11/16/2023		YCST Trust Acct	20000	*Accounts Payable	212,667.00	-1,148,244.13
Transfer	11/16/2023			Funds Transfer	24100 - Webst	1,039,223.26	-109,020.87
Bill Pmt - Check	11/16/2023	38838	Southland Equipment Service, Inc	PHF-SC DOOSAN 20000	*Accounts Payable	205.50	-109,226.37
Bill Pmt - Check	11/17/2023		PAYCHEX, INC	QuickBooks gener:20000	*Accou	0.00	-109,226.37
Check	11/19/2023	PREPAY	Bell Container Corp.	PREPAY 18285	10010 - Cash Advances/Deposit	13,510.80	-122,737.17
Bill Pmt - Check	11/20/2023	ACH	Benjamin Flores*	20000	*Accounts Payable	500.00	-123,237.17
Bill Pmt - Check	11/20/2023	ACH	Bijal Patel	20000	*Accounts Payable	4,459.49	-127,696.66
Bill Pmt - Check	11/20/2023	ACH	Heather Smith	Expense Report 11 20000	*Accounts Payable	3,691.37	-131,388.03
Bill Pmt - Check	11/20/2023	Bank Wire	Mak's Global India	Commission on PC 20000	*Accounts Payable	21,215.28	-152,603.31
Transfer	11/20/2023			Funds Transfer	24100 - Webst	109,080.77	-43,522.54
Bill Pmt - Check	11/20/2023	WIRE	Thompson Coburn LLP	Fees and Expense:20000	*Accounts Payable	24,485.77	-68,008.31
Check	11/20/2023	PREPAY	TAIAN YIFANG TEXTILE CLOTHING CO.,LTD	PREPAY 18197	10010 - Cash Advances/Deposit	23,384.00	-91,392.31
Check	11/20/2023	PREPAY	TAIAN YIFANG TEXTILE CLOTHING CO.,LTD	PREPAY 18196	10010 - Cash Advances/Deposit	23,384.00	-114,776.31
Bill Pmt - Check	11/21/2023	ACH	Shine Logistics LLC	20000	*Accounts Payable	4,850.00	-119,626.31
General Journa	11/21/2023	Bank Fee		10P23 Bank Servic 71700	Bank Service Charges	5,723.93	-125,350.24
Transfer	11/21/2023			Funds Transfer	24100 - Webst	135,213.24	9,863.00
General Journa	11/22/2023	PR Fund		WE 11/12/23 - 11/1 76105	Payroll Clearing	90,580.19	-80,717.19
General Journa	11/22/2023	PR Fund		WE 11/12/23 - 11/1 76105	Payroll Clearing	1,672.16	-82,389.35
General Journa	11/22/2023	PR Fund		WE 11/12/23 - 11/1 76105	Payroll Clearing	377.80	-82,767.15
General Journa	11/22/2023	PR Fund		WE 11/12/23 - 11/1 76105	Payroll Clearing	34,059.12	-116,826.27
General Journa	11/22/2023	PR Fund		WE 11/12/23 - 11/1 76105	Payroll Clearing	40.00	-116,866.27
Bill Pmt - Check	11/22/2023	38839	Strain Law	Draft license agree 20000	*Accounts Payable	796.50	-117,662.77
Bill Pmt - Check	11/22/2023	38840	Bazaarvoice, Inc.	Connections Prem 20000	*Accounts Payable	1,500.00	-119,162.77
Bill Pmt - Check	11/22/2023	38841	Southland Equipment Service, Inc	20000	*Accounts Payable	1,620.48	-120,783.25
Bill Pmt - Check	11/22/2023	38842	UNIFIRST CORP	20000	*Accounts Payable	1,538.29	-122,321.54
Bill Pmt - Check	11/22/2023	38843	Integration, Inc.	20000	*Accounts Payable	25.00	-122,346.54
Bill Pmt - Check	11/22/2023	ACH	Advanced Foam Recycling	20000	*Accounts Payable	44,665.60	-167,012.14
Bill Pmt - Check	11/22/2023	ACH	Best Bay Logistics Inc	20000	*Accounts Payable	6,650.00	-173,662.14
Bill Pmt - Check	11/22/2023	ACH	Brian Cooler	11-01-23 to 11-13-20000	*Accounts Payable	698.02	-174,360.16
Bill Pmt - Check	11/22/2023	ACH	Carolyn M. Presti	Pay Period: 11-03- 20000	*Accounts Payable	1,650.00	-176,010.16
Bill Pmt - Check	11/22/2023	ACH	Carolyn Secharan	Consulting time: 1 20000	*Accounts Payable	2,250.00	-178,260.16
Bill Pmt - Check	11/22/2023	ACH	CHEP USA	20000	*Accounts Payable	7,326.90	-185,587.06
Bill Pmt - Check	11/22/2023	ACH	DS Merchandising Concepts	20000	*Accounts Payable	17,500.00	-203,087.06
Bill Pmt - Check	11/22/2023	ACH	DS SMITH	20000	*Accounts Payable	36,943.52	-240,030.58
Bill Pmt - Check	11/22/2023	ACH	DS SMITH PACKAGING-READING	20000	*Accounts Payable	78,770.39	-318,800.97
Bill Pmt - Check	11/22/2023	ACH	DSL DadSon Logistics	20000	*Accounts Payable	4,925.00	-323,725.97
Bill Pmt - Check	11/22/2023	ACH	ESSG	WE 10/21/23 EE C 20000	*Accounts Payable	63,818.85	-387,544.82
Bill Pmt - Check	11/22/2023	ACH	I&L STAFFING LLC	WE: 11-05-23 to 11-20000	*Accounts Payable	12,097.59	-399,642.41
Bill Pmt - Check	11/22/2023	ACH	Integrity Express Logistics, LLC	20000	*Accounts Payable	3,364.00	-403,006.41
Bill Pmt - Check	11/22/2023	ACH	Irma Castillo*	10/30/23 to 11/03/2-20000	*Accounts Payable	627.85	-403,634.26
Bill Pmt - Check	11/22/2023	ACH	Louis A Casali	Expense Report 10 20000	*Accounts Payable	1,085.27	-404,719.53
Bill Pmt - Check	11/22/2023	ACH	Northstar Recycling Company, Inc.	20000	*Accounts Payable	18,130.00	-422,849.53
Bill Pmt - Check	11/22/2023	ACH	Pennsylvania Welding Supply	PHF-PA 20000	*Accounts Payable	394.83	-423,244.36
Bill Pmt - Check	11/22/2023	ACH	RAS Management Advisors, LLC	WE 11/18/2023	20000 *Accounts Payable	57,609.00	-480,853.36
Bill Pmt - Check	11/22/2023	ACH	Steve Austin	Oct/Nov 2023	20000 *Accounts Payable	2,186.64	-483,040.00
Bill Pmt - Check	11/22/2023	ACH	Sun Fiber LLC	PHF-PA (18222)	20000 *Accounts Payable	23,635.02	-506,675.02
Bill Pmt - Check	11/22/2023	ACH	TEETEX LLC	OOCU7969697 / T 20000	*Accounts Payable	37,620.00	-544,295.02
Bill Pmt - Check	11/22/2023	ACH	UNUM Life Insurance Company of America	Dental & Vision 07/20000	*Accounts Payable	3,453.43	-547,748.45
Transfer	11/22/2023			Funds Transfer	24100 - Webst	429,989.96	-117,758.49
Bill Pmt - Check	11/22/2023	EFT	Pre-Abi/ US Customs and Border Protection	TCLU512380 KKP 20000	*Accounts Payable	17,844.31	-135,602.80
Transfer	11/24/2023			Funds Transfer	24100 - Webst	78,693.44	-56,909.36
Bill Pmt - Check	11/24/2023	ACH	Apex Logistics International, Inc	20000	*Accounts Payable	12,607.00	-69,516.36
Bill Pmt - Check	11/24/2023	ACH	Shine Logistics LLC	20000	*Accounts Payable	3,850.00	-73,366.36
Bill Pmt - Check	11/24/2023	EFT	Pre-Abi/ US Customs and Border Protection	20000	*Accounts Payable	39,511.79	-112,878.15
Bill Pmt - Check	11/27/2023	EFT	Webster Cardmember Service	20000	*Accounts Payable	6,092.09	-118,970.24
Transfer	11/27/2023			Funds Transfer	24100 - Webst	6,047.14	-112,923.10
Transfer	11/28/2023			Funds Transfer	24100 - Webst	124,347.92	11,424.82
General Journa	11/29/2023	PR Fund		WE 11/19/23 - 11/2 76105	Payroll Clearing	88,406.38	-76,981.56
General Journa	11/29/2023	PR Fund		WE 11/19/23 - 11/2 76105	Payroll Clearing	1,122.22	-78,103.78
General Journa	11/29/2023	PR Fund		WE 11/19/23 - 11/2 76105	Payroll Clearing	364.87	-78,468.65
General Journa	11/29/2023	PR Fund		WE 11/19/23 - 11/2 76105	Payroll Clearing	32,620.04	-111,088.69
General Journa	11/29/2023	PR Fund		WE 11/19/23 - 11/2 76105	Payroll Clearing	40.00	-111,128.69
Check	11/29/2023	PREPAID	Mac Papers + Packaging	P00064 (Order # 3/ 10010	Cash Advances/Deposit	4,179.00	-115,307.69
Check	11/29/2023	PREPAY	NING BO XING BANG HOME TEXTILE CO.,LTD	Prepay YMMU648 10010	Cash Advances/Deposit	17,002.56	-132,310.25
Check	11/29/2023	PREPAY	TAIAN YIFANG TEXTILE CLOTHING CO.,LTD	PREPAY 18196	10010 - Cash Advances/Deposit	23,384.00	-155,694.25
Check	11/29/2023	PREPAY	TAIAN YIFANG TEXTILE CLOTHING CO.,LTD	PREPAY 18197	10010 - Cash Advances/Deposit	23,384.00	-179,078.25
Bill Pmt - Check	11/29/2023	ACH	Lockton Companies	20000	*Accounts Payable	25,543.00	-204,621.25
Bill Pmt - Check	11/29/2023	ACH	Miguel Santiago	Expense Report 9- 20000	*Accounts Payable	222.84	-204,844.09
General Journa	11/29/2023	PPD Rent		Prepay December 15000	Prepaid Expense	146,564.50	-351,408.59
Transfer	11/29/2023			Funds Transfer	24100 - Webst	1,100,000.00	748,591.41

Bill Pmt - Check	11/29/2023 EFT	Pre-Abi/ US Customs and Border Protection	20000 - *Accounts Payable	26,389.36	722,202.05
Bill Pmt - Check	11/29/2023 EFT	Pre-Abi/ US Customs and Border Protection	DRYU9974164 20000 - *Accounts Payable	3,943.70	718,258.35
Bill Pmt - Check	11/30/2023 38844	Federal Express Corporation 6696-8185-2	20000 - *Accounts Payable	83.39	718,174.96
Bill Pmt - Check	11/30/2023 38845	Orkin	PHF-SC Acct #34: 20000 - *Accounts Payable	169.99	718,004.97
Bill Pmt - Check	11/30/2023 38848	Strain Law	Calls regarding Re 20000 - *Accounts Payable	472.00	717,532.97
Bill Pmt - Check	11/30/2023 38849	UNIFIRST CORP	20000 - *Accounts Payable	791.47	716,741.50
Bill Pmt - Check	11/30/2023 38850	Whaley Food Service	September Service 20000 - *Accounts Payable	90.00	716,651.50
Bill Pmt - Check	11/30/2023 38852	Top Security Locksmiths Inc.	Colts Neck Office (20000 - *Accounts Payable	373.24	716,278.26
Bill Pmt - Check	11/30/2023 ACH	Advanced Foam Recycling	20000 - *Accounts Payable	31,645.60	684,632.66
Bill Pmt - Check	11/30/2023 ACH	Apex Logistics International, Inc	20000 - *Accounts Payable	6,455.00	678,177.66
Bill Pmt - Check	11/30/2023 ACH	Best Bay Logistics Inc	20000 - *Accounts Payable	1,850.00	676,327.66
Bill Pmt - Check	11/30/2023 ACH	Blue Torch Finance LLC	November 2023 C: 20000 - *Accounts Payable	56,872.96	619,454.70
Bill Pmt - Check	11/30/2023 ACH	Carolyn M. Presti	Pay Period: 11-13- 20000 - *Accounts Payable	1,155.00	618,299.70
Bill Pmt - Check	11/30/2023 ACH	Carolyn Secharan	Consulting time: 1 20000 - *Accounts Payable	2,250.00	616,049.70
Bill Pmt - Check	11/30/2023 ACH	CHEP USA	20000 - *Accounts Payable	6,294.91	609,754.79
Bill Pmt - Check	11/30/2023 ACH	David Shipley LLC	October 2023 Com 20000 - *Accounts Payable	5,802.25	603,952.54
Bill Pmt - Check	11/30/2023 ACH	DS SMITH	20000 - *Accounts Payable	43,706.15	560,246.39
Bill Pmt - Check	11/30/2023 ACH	DS SMITH PACKAGING-READING	20000 - *Accounts Payable	50,550.16	509,696.23
Bill Pmt - Check	11/30/2023 ACH	ESSG	20000 - *Accounts Payable	138,555.74	371,140.49
Bill Pmt - Check	11/30/2023 ACH	Hebei Textiles	OOCU8497126 (1: 20000 - *Accounts Payable	70,825.00	300,315.49
Bill Pmt - Check	11/30/2023 ACH	Globaltranz Enterprises, Inc.	Pratt to Denmark \$ 20000 - *Accounts Payable	1,700.00	298,615.49
Bill Pmt - Check	11/30/2023 ACH	I&L STAFFING LLC	WE: 11-12-23 to 11: 20000 - *Accounts Payable	11,751.73	286,863.76
Bill Pmt - Check	11/30/2023 ACH	Integrity Express Logistics, LLC	20000 - *Accounts Payable	2,984.00	283,879.76
Bill Pmt - Check	11/30/2023 ACH	Irma Castillo*	11/13/23 to 11/17/2: 20000 - *Accounts Payable	627.85	283,251.91
Bill Pmt - Check	11/30/2023 ACH	Jodie Mayer	20000 - *Accounts Payable	3,480.00	279,771.91
Bill Pmt - Check	11/30/2023 ACH	Lockton Companies	Workers Compens: 20000 - *Accounts Payable	1,099.00	278,672.91
Bill Pmt - Check	11/30/2023 ACH	Madison Birch LLC	20000 - *Accounts Payable	32,442.19	246,230.72
Bill Pmt - Check	11/30/2023 ACH	Northstar Recycling Company, Inc.	20000 - *Accounts Payable	17,615.00	228,615.72
Bill Pmt - Check	11/30/2023 ACH	Pennsylvania Welding Supply	20000 - *Accounts Payable	808.47	227,807.25
Bill Pmt - Check	11/30/2023 ACH	Pratt Corrugated Holdings, Inc.	PHF-SC (18328) F 20000 - *Accounts Payable	6,944.50	220,862.75
Bill Pmt - Check	11/30/2023 ACH	RAS Management Advisors, LLC	20000 - *Accounts Payable	51,596.00	169,266.75
Bill Pmt - Check	11/30/2023 ACH	Sanders Complete Renovations	PHF-SC (18421) 20000 - *Accounts Payable	1,260.00	168,006.75
Bill Pmt - Check	11/30/2023 ACH	Sun Fiber LLC	PHF-SC (18341) F 20000 - *Accounts Payable	23,024.40	144,982.35
Bill Pmt - Check	11/30/2023 ACH	DSL DadSon Logistics	Original Invoice: 1: 20000 - *Accounts Payable	850.00	144,132.35
General Journa	11/30/2023 IC AP		WCC NRG Paym: 11000 - Intercompany Funding	9,866.15	134,266.20
General Journa	11/30/2023 PPD Exp		Webster transfer to: 11000 - Intercompany Funding	96.34	134,169.86
General Journa	11/30/2023 Paychx		Paychex 75700 - Outside Services (PR Exp)	472.30	133,697.56
General Journa	11/30/2023 Paychx		Paychex 75700 - Outside Services (PR Exp)	684.42	133,013.14
General Journa	11/30/2023 Paychx		Paychex 75700 - Outside Services (PR Exp)	465.58	132,547.56
General Journa	11/30/2023 Paychx		Paychex 75700 - Outside Services (PR Exp)	467.44	132,080.12
General Journa	11/30/2023 Paychx		Paychex 75700 - Outside Services (PR Exp)	458.14	131,621.98
General Journa	11/30/2023 Paychx		Balance Adjustmer 75202 - Recon: 0.20		131,622.18
Total 10000 - Webster Operating Acct				5,164,893.20	4,971,450.54
TOTAL				5,164,893.20	4,971,450.54
					131,622.18

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

1:25 PM

12/13/2023

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
10001 · Webster Concentration AR acct								15,830.69
Payment	11/01/2023	8383831	HOMESENSE		13000 · Accounts	3,424.00		19,254.69
Payment	11/01/2023	2076267	THE TJX COMPANIES, INC.		13000 · Accounts	14,400.00		33,654.69
Payment	11/01/2023	2076267	TJX BEAUTYREST		13000 · Accounts	44,401.85		78,056.54
Payment	11/01/2023	2076267	MARSHALLS BEAUTYREST		13000 · Accounts	3,029.40		81,085.94
Payment	11/01/2023	11400520	WAYFAIR LLC		13000 · Accounts	17.94		81,103.88
Payment	11/01/2023	11325909	WAYFAIR LLC		13000 · Accounts	264.60		81,368.48
Deposit	11/01/2023			Deposit	13200 · Chargeba	153.40		81,521.88
Payment	11/01/2023	4357183	SAM'S CLUB		13000 · Accounts	73,921.66		155,443.54
Payment	11/01/2023	ACH	ZOLA		13000 · Accounts	618.00		156,061.54
Payment	11/01/2023	305017	OVERSTOCK.COM		13000 · Accounts	3,310.85		159,372.39
Deposit	11/01/2023			Deposit	13200 · Chargeba	364.99		159,737.38
Payment	11/01/2023	4357183	SAM'S CLUB		13000 · Accounts	17,387.75		177,125.13
Payment	11/01/2023	502702146	FREDMEYER SMITH'S		13000 · Accounts	6,625.09		183,750.22
Transfer	11/01/2023			Funds Transfer 24100 · Webster Revolving Loan			157,000.60	26,749.62
Payment	11/01/2023	453518	OLLIE'S BARGAIN OUTLET, INC		13000 · Accounts	100,320.00		127,069.62
Payment	11/02/2023	18123532024	COSTCO CANADA		13000 · Accounts	37,710.76		164,780.38
Payment	11/02/2023	2076948	THE TJX COMPANIES/HOMEGOODS		13000 · Accounts	27,634.00		192,414.38
Payment	11/02/2023	2076948	TJX BEAUTYREST		13000 · Accounts	182,685.60		375,099.98
Payment	11/02/2023	2076948	TJX.COM		13000 · Accounts	4,150.00		379,249.98
Payment	11/02/2023	2076948	THE TJX COMPANIES, INC.		13000 · Accounts	3,900.00		383,149.98
Payment	11/02/2023	2076948	MARSHALLS BEAUTYREST		13000 · Accounts	170,709.95		553,859.93
Payment	11/02/2023	2076948	MARSHALLS MARTHA STEWART		13000 · Accounts	49,258.50		603,118.43
Payment	11/02/2023	2076948	THE TJX COMPANY/ MARSHALLS		13000 · Accounts	11,241.00		614,359.43
Payment	11/02/2023	2076948	TJX MARTHA STEWART		13000 · Accounts	15,174.00		629,533.43
Payment	11/02/2023		COSTCO CANADA		13000 · Accounts	37,710.76		667,244.19
Payment	11/02/2023	8392077	HOMESENSE		13000 · Accounts	12,939.50		680,183.69
Payment	11/02/2023	ACH	HOMEDEPOT.COM		13000 · Accounts	109.91		680,293.60
Payment	11/02/2023	8826148	MENARDS EAU CLAIRE		13000 · Accounts	3,049.00		683,342.60
Payment	11/02/2023	8826148	MENARDS PLANO		13000 · Accounts	1,820.00		685,162.60
Payment	11/02/2023	8826148	MENARDS SHELBY		13000 · Accounts	1,820.00		686,982.60
Payment	11/02/2023	8826148	MENARDS HOLIDAY CITY		13000 · Accounts	1,287.50		688,270.10
Payment	11/02/2023	4368250	SAM'S CLUB		13000 · Accounts	50,098.97		738,369.07
Payment	11/02/2023	11381265	WAYFAIR LLC		13000 · Accounts	352.27		738,721.34
Transfer	11/02/2023			Funds Transfer 24100 · Webster Revolving Loan			514,734.15	223,987.19
Payment	11/02/2023		BOSCOV'S		13000 · Accounts	16,262.40		240,249.59
Payment	11/03/2023	0000000002203	MARINE CORPS EXCHANGE		13000 · Accounts	1,395.60		241,645.19
Payment	11/03/2023		FAMILY DOLLAR STORES		13000 · Accounts	1,775.00		243,420.19
Deposit	11/03/2023			Deposit	13200 · Chargeba	2,169.34		245,589.53
Payment	11/03/2023		PEGASUS SPORTS		13000 · Accounts	22,093.20		267,682.73
Payment	11/03/2023	4374799	SAM'S CLUB MEXICO		13000 · Accounts	33,644.80		301,327.53
Payment	11/03/2023	4374799	SAM'S CLUB		13000 · Accounts	100,933.66		402,261.19
Transfer	11/03/2023			Funds Transfer 24100 · Webster Revolving Loan			90,581.52	311,679.67
Payment	11/03/2023	1502196841	BIG LOTS		13000 · Accounts	23,069.08		334,748.75
Payment	11/06/2023	279805216	AMAZON.COM		13000 · Accounts	312.02		335,060.77
Payment	11/06/2023		FAMILY DOLLAR STORES		13000 · Accounts	11,545.58		346,606.35
Deposit	11/06/2023			Deposit	13200 · Chargeba	772.52		347,378.87
Payment	11/06/2023	ACH	HOMEDEPOT.COM		13000 · Accounts	390.01		347,768.88
Deposit	11/06/2023			Deposit	61500 · Freight In	7,575.50		355,344.38
Deposit	11/06/2023			Deposit	-SPLIT-	110.67		355,455.05
Deposit	11/06/2023			Deposit	10050 · Undeposit	1,704.00		357,159.05
Deposit	11/06/2023			Deposit	74001 · Freight an	20.00		357,179.05
Payment	11/06/2023	4380832	SAM'S CLUB MEXICO		13000 · Accounts	169,808.80		526,987.85
Payment	11/06/2023	4380832	SAM'S CLUB		13000 · Accounts	147,239.75		674,227.60
Payment	11/06/2023	591357	KOHL'S.COM		13000 · Accounts	650.10		674,877.70
Transfer	11/06/2023			Funds Transfer 24100 · Webster Revolving Loan			273,943.43	400,934.27
Payment	11/07/2023		ROSS STORES, INC		13000 · Accounts	32,938.86		433,873.13
Payment	11/07/2023	2078460	TJX BEAUTYREST		13000 · Accounts	15,081.25		448,954.38
Payment	11/07/2023	2078460	THE TJX COMPANIES, INC.		13000 · Accounts	20,082.00		469,036.38
Payment	11/07/2023	2078460	TJX MARTHA STEWART		13000 · Accounts	6,858.00		475,894.38
Payment	11/07/2023	2078460	THE TJX COMPANY/ MARSHALLS		13000 · Accounts	4,801.00		480,695.38
Payment	11/07/2023	2078460	MARSHALLS MARTHA STEWART		13000 · Accounts	17,721.75		498,417.13
Payment	11/07/2023	2078460	THE TJX COMPANIES/HOMEGOODS		13000 · Accounts	6,764.00		505,181.13
Deposit	11/07/2023			Deposit	13200 · Chargeba	723.30		505,904.43
Payment	11/07/2023		FAMILY DOLLAR STORES		13000 · Accounts	20,187.88		526,092.31
Payment	11/07/2023	8131165	NEXCOM		13000 · Accounts	2,994.00		529,086.31
Payment	11/07/2023	8399064	CM (CANADA MARSHALLS)		13000 · Accounts	4,615.20		533,701.51
Transfer	11/07/2023			Funds Transfer 24100 · Webster Revolving Loan			486,160.96	47,540.55
Payment	11/08/2023	2079509	TJX.COM		13000 · Accounts	1,120.00		48,660.55
Payment	11/08/2023	2079509	TJX BEAUTYREST		13000 · Accounts	28,937.95		77,598.50

Payment	11/08/2023	2079509	THE TJX COMPANY/ MARSHALLS	13000 · Accounts	9,095.50	86,694.00
Payment	11/08/2023	2079509	MARSHALLS BEAUTYREST	13000 · Accounts	33,131.65	119,825.65
Payment	11/08/2023	2079509	MARSHALLS MARTHA STEWART	13000 · Accounts	15,707.25	135,532.90
Deposit	11/08/2023			Deposit 13200 · Chargeba	641.30	136,174.20
Payment	11/08/2023		COSTCO USA	13000 · Accounts	10,588.73	146,762.93
Payment	11/08/2023	4386997	SAM'S CLUB	13000 · Accounts	49,349.93	196,112.86
Transfer	11/08/2023			Funds Transfer 24100 · Webster Revolving Loan		813,376.51 -617,263.65
Transfer	11/08/2023			Funds Transfer 24000 · Term Loa	610,000.00	-7,263.65
Payment	11/09/2023	10953774	WAYFAIR LLC	13000 · Accounts	753.16	-6,510.49
Payment	11/09/2023	2079784	THE TJX COMPANIES, INC.	13000 · Accounts	17,203.40	10,692.91
Payment	11/09/2023	2079784	TJX BEAUTYREST	13000 · Accounts	46,891.00	57,583.91
Payment	11/09/2023	2079784	TJX MARTHA STEWART	13000 · Accounts	9,036.75	66,620.66
Payment	11/09/2023	2079784	MARSHALLS MARTHA STEWART	13000 · Accounts	19,933.50	86,554.16
Payment	11/09/2023	2079784	THE TJX COMPANY/ MARSHALLS	13000 · Accounts	30,237.95	116,792.11
Payment	11/09/2023	2079784	MARSHALLS BEAUTYREST	13000 · Accounts	21,540.85	138,332.96
Payment	11/09/2023		GOODWILL INDUSTRIES	13000 · Accounts	9,950.00	148,282.96
Payment	11/09/2023	2079784	THE TJX COMPANIES/HOMEGOODS	13000 · Accounts	26,615.50	174,898.46
Payment	11/09/2023	8131874	NEXCOM	13000 · Accounts	3,891.00	178,789.46
Deposit	11/09/2023			Deposit 13200 · Chargeba	1,354.90	180,144.36
Payment	11/09/2023	4393309	SAM'S CLUB	13000 · Accounts	50,308.78	230,453.14
Payment	11/09/2023	8132688	NEXCOM	13000 · Accounts	4,131.00	234,584.14
Payment	11/09/2023	194115	BEALLS OUTLET	13000 · Accounts	5,020.24	239,604.38
Payment	11/09/2023		AT HOME	13000 · Accounts	52,587.53	292,191.91
Payment	11/09/2023	4400688	SAM'S CLUB	13000 · Accounts	48,212.07	340,403.98
Transfer	11/09/2023			Funds Transfer 24100 · Webster Revolving Loan		237,846.04 102,557.94
Payment	11/09/2023	502716135	KROGER	13000 · Accounts	2,539.20	105,097.14
Payment	11/09/2023		MARTHASTEWART.COM	13000 · Accounts	129.25	105,226.39
Payment	11/10/2023	280186503	AMAZON.COM	13000 · Accounts	593.98	105,820.37
Payment	11/10/2023	398787	ROSS STORES, INC	13000 · Accounts	62,594.40	168,414.77
Payment	11/10/2023	748989	BURLINGTON COAT FACTORY	13000 · Accounts	437,325.25	605,740.02
Payment	11/10/2023		PEGASUS SPORTS	13000 · Accounts	24,624.00	630,364.02
Payment	11/10/2023		FAMILY DOLLAR STORES	13000 · Accounts	4,338.58	634,702.60
Payment	11/10/2023		ZOLA	13000 · Accounts	362.00	635,064.60
Payment	11/10/2023	4406996	SAM'S CLUB MEXICO	13000 · Accounts	50,467.20	685,531.80
Transfer	11/10/2023			Funds Transfer 24100 · Webster Revolving Loan		615,165.05 70,366.75
Payment	11/13/2023	ACH	HOMEDEPOT.COM	13000 · Accounts	112.84	70,479.59
Payment	11/13/2023	280239134	AMAZON.COM	13000 · Accounts	422.08	70,901.67
Payment	11/13/2023		COSTCO TAIWAN	13000 · Accounts	15,686.78	86,588.45
Deposit	11/13/2023			Deposit 13200 · Chargeba	268.45	86,856.90
Payment	11/13/2023	4406996	SAM'S CLUB	13000 · Accounts	182,042.28	268,899.18
Payment	11/13/2023	ACH	HOMEDEPOT.COM	13000 · Accounts	218.18	269,117.36
Payment	11/13/2023		COSTCO USA	13000 · Accounts	20,194.08	289,311.44
Payment	11/13/2023		FAMILY DOLLAR STORES	13000 · Accounts	9,874.35	299,185.79
Payment	11/13/2023	70-2328/719	MACYS BACKSTAGE	13000 · Accounts	17,958.00	317,143.79
Payment	11/13/2023		PILOZZZ	13000 · Accounts	8,130.00	325,273.79
Payment	11/13/2023	11613397	WAYFAIR LLC	13000 · Accounts	218.18	325,491.97
Payment	11/13/2023	4412298	SAM'S CLUB MEXICO	13000 · Accounts	94,920.00	420,411.97
Payment	11/13/2023	4412298	SAM'S CLUB	13000 · Accounts	206,246.76	626,658.73
Transfer	11/13/2023			Funds Transfer 24100 · Webster Revolving Loan		329,999.12 296,659.61
Payment	11/14/2023	2081459	TJX BEAUTYREST	13000 · Accounts	88,930.90	385,590.51
Payment	11/14/2023	2081459	MARSHALLS BEAUTYREST	13000 · Accounts	51,189.50	436,780.01
Payment	11/14/2023	2081459	THE TJX COMPANIES/HOMEGOODS	13000 · Accounts	65,094.00	501,874.01
Payment	11/14/2023		FAMILY DOLLAR STORES	13000 · Accounts	7,766.36	509,640.37
Payment	11/14/2023	61152960	AAFES	13000 · Accounts	15,052.50	524,692.87
Payment	11/14/2023	1082906	DOLLAR GENERAL MDS.,INC	13000 · Accounts	72,040.25	596,733.12
Payment	11/14/2023		BOSCOV'S	13000 · Accounts	15,244.00	611,977.12
Payment	11/14/2023	593374	KOHL'S.COM	13000 · Accounts	12.15	611,989.27
Payment	11/14/2023	2372983	MACYS BACKSTAGE	13000 · Accounts	33,745.95	645,735.22
Payment	11/14/2023	8413356	CM (CANADA MARSHALLS)	13000 · Accounts	3,954.00	649,689.22
Payment	11/14/2023	8413356	WINNERS	13000 · Accounts	22,563.00	672,252.22
Deposit	11/14/2023			Deposit 13200 · Chargeba	106.32	672,358.54
Transfer	11/14/2023			Funds Transfer 24100 · Webster Revolving Loan		652,887.99 19,470.55
Deposit	11/15/2023			Deposit 13200 · Chargeba	359.41	19,829.96
Payment	11/15/2023	4419649	SAM'S CLUB	13000 · Accounts	136,644.03	156,473.99
Deposit	11/15/2023			Deposit		156,473.99
Payment	11/15/2023	ACH	HOMEGOODS - PILLOW PROJECT	invoice 385701 13000 · Accounts	514,425.96	670,899.95
Payment	11/15/2023	2082308	THE TJX COMPANIES/HOMEGOODS	13000 · Accounts	86,958.00	757,857.95
Payment	11/15/2023	2082308	TJX BEAUTYREST	13000 · Accounts	16,801.75	774,659.70
Payment	11/15/2023	2082308	MARSHALLS BEAUTYREST	13000 · Accounts	46,478.70	821,138.40
Payment	11/15/2023	11665310	WAYFAIR LLC	13000 · Accounts	754.23	821,892.63
Payment	11/15/2023		TOVA, S.A.	13000 · Accounts	350.00	822,242.63
Transfer	11/15/2023			Funds Transfer 24100 · Webster Revolving Loan		828,828.03 -6,585.40
Deposit	11/15/2023			Deposit 13200 · Chargeba	75.00	-6,510.40
Payment	11/16/2023		FAMILY DOLLAR STORES	13000 · Accounts	5,189.18	-1,321.22
Deposit	11/16/2023			Deposit 13200 · Chargeba	365.91	-955.31

Payment	11/16/2023	K2J MARKETING PARTNERS	13000 - Accounts	15,190.00		14,234.69
Payment	11/16/2023 2083145	THE TJX COMPANIES, INC.	13000 - Accounts	8,750.00		22,984.69
Payment	11/16/2023 2083145	TJX MARTHA STEWART	13000 - Accounts	8,916.75		31,901.44
Payment	11/16/2023 2083145	TJX BEAUTYREST	13000 - Accounts	166,558.90		198,460.34
Payment	11/16/2023 2083145	TJX.COM	13000 - Accounts	4,350.00		202,810.34
Payment	11/16/2023 2083145	THE TJX COMPANY/ MARSHALLS	13000 - Accounts	14,125.00		216,935.34
Payment	11/16/2023 2083145	MARSHALLS BEAUTYREST	13000 - Accounts	151,785.05		368,720.39
Payment	11/16/2023 4425595	SAM'S CLUB	13000 - Accounts	142,799.57		511,519.96
Payment	11/16/2023 194393	BEALL'S DEPT STORE	13000 - Accounts	7,611.02		519,130.98
Payment	11/16/2023 4430416	SAM'S CLUB	13000 - Accounts	103,944.61		623,075.59
Payment	11/16/2023 ACH	HOMEDEPOT.COM	13000 - Accounts	176.39		623,251.98
Payment	11/16/2023 399694	ROSS STORES, INC	13000 - Accounts	25,754.40		649,006.38
Payment	11/16/2023	ZOLA	13000 - Accounts	210.00		649,216.38
Payment	11/16/2023 11759220	WAYFAIR LLC	13000 - Accounts	179.16		649,395.54
Transfer	11/16/2023		Funds Transfer 24100 - Webster Revolving Loan		518,240.36	131,155.18
Payment	11/17/2023	GIBBONS COMPANY	13000 - Accounts	7,840.00		138,995.18
Deposit	11/17/2023		Deposit 13200 - Chargeba	1,397.19		140,392.37
Payment	11/17/2023	OVERSTOCK.COM	13000 - Accounts	2,449.15		142,841.52
Payment	11/17/2023 464997466	PEGASUS SPORTS	13000 - Accounts	12,380.40		155,221.92
Payment	11/17/2023	PILOZZZ	13000 - Accounts	3,067.50		158,289.42
Transfer	11/17/2023		Funds Transfer 24100 - Webster Revolving Loan		166,869.79	-8,580.37
Payment	11/17/2023 4436389	SAM'S CLUB	13000 - Accounts	174,405.12		165,824.75
Payment	11/17/2023	MEIJER INC	13000 - Accounts	1,494.90		167,319.65
Payment	11/20/2023	GOODWILL-EASTER SEALS	13000 - Accounts	17,585.60		184,905.25
Payment	11/20/2023 280581370	AMAZON.COM	13000 - Accounts	403.76		185,309.01
Payment	11/20/2023 ACH	HOMEDEPOT.COM	13000 - Accounts	271.34		185,580.35
Payment	11/20/2023 164118	DD'S DISCOUNT	13000 - Accounts	4,375.00		189,955.35
Payment	11/20/2023	COSTCO USA	13000 - Accounts	33,965.88		223,921.23
Payment	11/20/2023	COSTCO.COM	13000 - Accounts	683.70		224,604.93
Payment	11/20/2023	FAMILY DOLLAR STORES	13000 - Accounts	11,277.29		235,882.22
Payment	11/20/2023 548983	BOSCOV'S	13000 - Accounts	296.00		236,178.22
Payment	11/20/2023 732825	THE NORTH WEST COMPANY INTERNATIONAL	13000 - Accounts	7,285.00		243,463.22
Payment	11/20/2023 549515	BOSCOV'S	13000 - Accounts	13,412.60		256,875.82
Payment	11/20/2023 454372	OLLIE'S BARGAIN OUTLET, INC	13000 - Accounts	91,752.00		348,627.82
Transfer	11/20/2023		Funds Transfer 24100 - Webster Revolving Loan		355,892.55	-7,264.73
Payment	11/21/2023	FAMILY DOLLAR STORES	13000 - Accounts	7,871.69		606.96
Payment	11/21/2023	FAMILY DOLLAR STORES	13000 - Accounts	40,755.61		41,362.57
Payment	11/21/2023 400324	ROSS STORES, INC	13000 - Accounts	26,280.00		67,642.57
Payment	11/21/2023 596734	KOHL'S.COM	13000 - Accounts	509.98		68,152.55
Payment	11/21/2023	MEIJER INC	13000 - Accounts	4,939.98		73,092.53
Payment	11/21/2023 164331	DD'S DISCOUNT	13000 - Accounts	60,888.00		133,980.53
Payment	11/21/2023 2084589	TJX.COM	13000 - Accounts	840.00		134,820.53
Payment	11/21/2023 2084589	TJX MARTHA STEWART	13000 - Accounts	9,075.00		143,895.53
Payment	11/21/2023 2084589	THE TJX COMPANIES, INC.	13000 - Accounts	12,437.50		156,333.03
Payment	11/21/2023 2084589	TJX BEAUTYREST	13000 - Accounts	38,489.05		194,822.08
Deposit	11/21/2023		Deposit 13200 - Chargeba	383.50		195,205.58
Payment	11/21/2023 4444616	SAM'S CLUB	13000 - Accounts	198,258.37		393,463.95
Payment	11/21/2023 1083362	DOLLAR GENERAL MDS.,INC	13000 - Accounts	28,907.52		422,371.47
Payment	11/21/2023 11642.40	VARIETY WHOLESALERS INC	13000 - Accounts	11,642.40		434,013.87
Payment	11/21/2023 1002066082	OCEAN STATE JOBBERS	13000 - Accounts	12,561.05		446,574.92
Transfer	11/21/2023		Funds Transfer 24100 - Webster Revolving Loan		453,839.65	-7,264.73
Payment	11/22/2023 8422904	HOMEGOODS - PILLOW PROJECT	On invoice 394: 13000 - Accounts	119,755.00		112,490.27
Payment	11/22/2023 164532	DD'S DISCOUNT	13000 - Accounts	11,800.00		124,290.27
Payment	11/22/2023 2084838	THE TJX COMPANY/ MARSHALLS	13000 - Accounts	49,028.25		173,318.52
Payment	11/22/2023 2084838	THE TJX COMPANIES, INC.	13000 - Accounts	72,749.00		246,067.52
Payment	11/22/2023 2084838	MARSHALLS BEAUTYREST	13000 - Accounts	4,870.80		250,938.32
Payment	11/22/2023 2084838	TJX BEAUTYREST	13000 - Accounts	14,256.00		265,194.32
Payment	11/22/2023 4451051	SAM'S CLUB MEXICO	13000 - Accounts	122,750.00		387,944.32
Deposit	11/22/2023		Deposit 13200 - Chargeba	304.00		388,248.32
Payment	11/22/2023 4451051	SAM'S CLUB	13000 - Accounts	81,531.52		469,779.84
Payment	11/22/2023 1175997	WAYFAIR LLC	13000 - Accounts	88.20		469,868.04
Payment	11/22/2023 11759752	WAYFAIR LLC	13000 - Accounts	550.35		470,418.39
Payment	11/22/2023 4451051	SAM'S CLUB	13000 - Accounts	14,640.04		485,058.43
Transfer	11/22/2023		Funds Transfer 24100 - Webster Revolving Loan		492,323.16	-7,264.73
Payment	11/24/2023	FAMILY DOLLAR STORES	13000 - Accounts	30,429.24		23,164.51
Payment	11/24/2023	FAMILY DOLLAR STORES	13000 - Accounts	16,874.95		40,039.46
Payment	11/24/2023	AT HOME	13000 - Accounts	32,677.54		72,717.00
Payment	11/24/2023 1002066310	OCEAN STATE JOBBERS	13000 - Accounts	57,280.85		129,997.85
Payment	11/24/2023 1505315838	AAFES	credit memo n: 13000 - Accounts	30,329.88		160,327.73
Payment	11/24/2023 ACH	ZOLA	13000 - Accounts	103.50		160,431.23
Deposit	11/24/2023		Deposit 13200 - Chargeba	894.17		161,325.40
Transfer	11/24/2023		Funds Transfer 24100 - Webster Revolving Loan		490,048.60	-328,723.20
Payment	11/24/2023 4455247	SAM'S CLUB	13000 - Accounts	46,851.70		-281,871.50
Deposit	11/24/2023		Deposit 13200 - Chargeba	511.00		-281,360.50
Payment	11/24/2023 4461931	SAM'S CLUB	13000 - Accounts	101,907.40		-179,453.10

Payment	11/24/2023	8429866	HOMEGOODS - PILLOW PROJECT	credit memo nr 13000 - Accounts	172,188.07		-7,265.03
Payment	11/27/2023		FAMILY DOLLAR STORES	13000 - Accounts	16,891.38		9,626.35
Payment	11/27/2023		FAMILY DOLLAR STORES	13000 - Accounts	8,129.83		17,756.18
Payment	11/27/2023	282274252	AMAZON.COM	13000 - Accounts	643.86		18,400.04
Payment	11/27/2023		BEALL'S DEPT STORE	remittance not : 13000 - Accounts	1,312.98		19,713.02
Payment	11/27/2023	ACH	HOMEDPOT.COM	13000 - Accounts	104.70		19,817.72
Payment	11/27/2023	ACH	HOMEDPOT.COM	13000 - Accounts	180.74		19,998.46
Payment	11/27/2023	ACH	HOMEDPOT.COM	13000 - Accounts	589.12		20,587.58
Deposit	11/27/2023			Deposit 13200 - Chargeba	651.38		21,238.96
Payment	11/27/2023	4466595	SAM'S CLUB	13000 - Accounts	44,548.91		65,787.87
Payment	11/27/2023	555140	HAMRICK'S INC	13000 - Accounts	91,250.75		157,038.62
Payment	11/27/2023	55011	BOSCOV'S	13000 - Accounts	34,616.60		191,655.22
Payment	11/27/2023	455639	OLLIE'S BARGAIN OUTLET, INC	13000 - Accounts	111,788.00		303,443.22
Payment	11/27/2023	1083818	DOLLAR GENERAL MDS.,INC	13000 - Accounts	56,941.45		360,384.67
Transfer	11/27/2023			Funds Transfer 24100 - Webster Revolving Loan		367,649.70	-7,265.03
Payment	11/28/2023		FAMILY DOLLAR STORES	13000 - Accounts	13,551.32		6,286.29
Payment	11/28/2023		FAMILY DOLLAR STORES	13000 - Accounts	11,034.74		17,321.03
Payment	11/28/2023		BIG LOTS	13000 - Accounts	121,490.36		138,811.39
Payment	11/28/2023	599361	KOHL'S.COM	13000 - Accounts	1,066.11		139,877.50
Payment	11/28/2023	2086461	THE TJX COMPANIES, INC.	13000 - Accounts	14,376.00		154,253.50
Payment	11/28/2023	2086461	MARSHALLS BEAUTYREST	13000 - Accounts	7,633.75		161,887.25
Payment	11/28/2023	2086461	THE TJX COMPANY/ MARSHALLS	13000 - Accounts	14,753.05		176,640.30
Deposit	11/28/2023			Deposit 13200 - Chargeba	2,354.40		178,994.70
Payment	11/28/2023	4472755	SAM'S CLUB	13000 - Accounts	89,195.35		268,190.05
Transfer	11/28/2023			Funds Transfer 24100 - Webster Revolving Loan		275,455.08	-7,265.03
Payment	11/29/2023	2087368	THE TJX COMPANIES, INC.	13000 - Accounts	41,112.55		33,847.52
Payment	11/29/2023	2087368	MARSHALLS BEAUTYREST	13000 - Accounts	8,766.50		42,614.02
Payment	11/29/2023	2087368	THE TJX COMPANY/ MARSHALLS	13000 - Accounts	30,649.30		73,263.32
Payment	11/29/2023		WINNERS	13000 - Accounts	5,460.00		78,723.32
Payment	11/29/2023	4479482	SAM'S CLUB MEXICO	13000 - Accounts	17,548.20		96,271.52
Deposit	11/29/2023			Deposit 13200 - Chargeba	1,061.64		97,333.16
Payment	11/29/2023	4479482	SAM'S CLUB	13000 - Accounts	84,573.74		181,906.90
Payment	11/29/2023	4479482	SAM'S CLUB	13000 - Accounts	6,993.43		188,900.33
Transfer	11/29/2023			Funds Transfer 24100 - Webster Revolving Loan		196,165.17	-7,264.84
Payment	11/30/2023	8442033	HOMEGOODS - PILLOW PROJECT	13000 - Accounts	20,112.88		12,848.04
Payment	11/30/2023	2088018	THE TJX COMPANIES, INC.	13000 - Accounts	52,200.95		65,048.99
Payment	11/30/2023	2088018	THE TJX COMPANY/ MARSHALLS	13000 - Accounts	14,000.00		79,048.99
Payment	11/30/2023	2088018	TJX.COM	13000 - Accounts	2,211.00		81,259.99
Payment	11/30/2023	11890060	WAYFAIR LLC	13000 - Accounts	418.84		81,678.83
Payment	11/30/2023	11816145	WAYFAIR LLC	13000 - Accounts	225.26		81,904.09
Payment	11/30/2023	ACH	HOMEDPOT.COM	13000 - Accounts	36.14		81,940.23
Payment	11/30/2023		FAMILY DOLLAR STORES	13000 - Accounts	997.92		82,938.15
Payment	11/30/2023	4490469	SAM'S CLUB	13000 - Accounts	95,031.30		177,969.45
Transfer	11/30/2023			Funds Transfer 24100 - Webster Revolving Loan		185,422.08	-7,452.63
Total 10001 - Webster Concentration AR acct					8,479,146.22	8,502,429.54	-7,452.63
TOTAL					8,479,146.22	8,502,429.54	-7,452.63

November 2023 MTD

		PHF	WCC
Gross Sales	Gross Sales	6,376,040	282,598
	Rebates	(29,105)	0
	Other	(459,190)	(6,146)
NET SALES		5,887,746	276,452
COGS			
	Purchases	1,984,474	1,598,526
	Compensation	727,538	531,578
	Occupancy	176,089	84,076
	Repairs / Maint	4,932	16,574
	Other	56,264	4,632
	OMA	302,512	0
GROSS MARGIN		2,635,936	(1,958,934)
OPEX			
	Compensation	232,124	9,274
	Commissions	25,597	(946)
	Royalties	190,254	0
	Freight Out	7,004	6,507
	Travel	13,584	0
	Marketing	2,345	0
	Showroom Rent	7,313	0
	Professional Fees	31,589	0
	Insurance	134,005	19,942
	Bad Debts	-	0
	Restructuring	2,354,762	815,543
	Other SG&A	36,226	13,656
		3,034,801	863,976
EBITDA		(398,865)	(2,822,910)
Other Addbacks		2,354,762	815,543
Other Subtractions		-	0
Adj EBITDA		1,955,897	(2,007,367)
OTHER			
	Other income, net	-	0
	Other Expense	-	0
	Depreciation	71,219	37,633
	Taxes	-	20,848
	Mng Fee	-	0
	Carmin Consulting Fee	-	0
	Interest	914,668	0
	Loan Amtz	-	0
	Other Expenses	-	(473)
NET INCOME		(1,384,752)	(2,880,918)