

Veratex Inc.
Balance Sheet
June 30, 2014

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<41,608.14>
Accounts Receivable		156,820.08
Inventory		364,800.00
Loan Receivable (VRTX)		132,316.32
Total Current Assets		612,328.26
Property and Equipment		
Furniture and Fixtures		81,874.00
Accum. Depreciation - Furnitur		<81,874.00>
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>612,328.26</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	96,494.30
Sarsep Payable		19,646.08
Federal Payroll Taxes Payable		917.89
FICA Tax Payable		2,172.52
State Payroll Taxes Payable		439.32
Disability Tax Payable		28.80
City Payroll Taxes Payable		93.92
Total Current Liabilities		119,792.83
Long-Term Liabilities		
Loan Payable (CS)		143,370.17
Loan Payable (HSBC)		78,362.52
Loan Payable(CS-MS)		165,000.00
Total Long-Term Liabilities		386,732.69
Total Liabilities		506,525.52
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<5,237.19>
Net Income		<13,960.07>
Total Capital		105,802.74
Total Liabilities & Capital	\$	<u>612,328.26</u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Six Months Ending June 30, 2014

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 91,459.04	100.51	\$ 489,445.25	101.38
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative Services	0.00	0.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	<442.00>	<0.49>	<6,250.92>	<1.29>
Sales Discounts	<20.00>	<0.02>	<430.10>	<0.09>
Total Revenues	90,997.04	100.00	482,764.23	100.00
Cost of Sales				
Cost of Sales (Package Yarn)	0.00	0.00	0.00	0.00
Cost of Sales (Warping)	0.00	0.00	0.00	0.00
Cost of Sales (Beam Yarn)	21,484.00	23.61	143,989.84	29.83
Cost of Sales (Knitting)	4,213.79	4.63	54,570.45	11.30
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	14,413.79	15.84	112,906.28	23.39
Cost of Sales (Finished Goods)	0.00	0.00	3,000.00	0.62
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	829.74	0.91	3,442.26	0.71
Freight	3,067.13	3.37	10,877.70	2.25
Total Cost of Sales	44,008.45	48.36	328,786.53	68.10
Gross Profit	46,988.59	51.64	153,977.70	31.90
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	70.77	0.08	647.42	0.13
Officer's Salaries	5,666.67	6.23	34,000.02	7.04
Salaries and Wages	8,533.16	9.38	55,540.54	11.50
Depreciation Expense	0.00	0.00	0.00	0.00
Commissions (CD)	0.00	0.00	0.00	0.00
Commissions (JTM)	0.00	0.00	0.00	0.00
Commissions (HS)	0.00	0.00	0.00	0.00
Commissions (JCS)	0.00	0.00	0.00	0.00
Commissions (VD)	0.00	0.00	0.00	0.00
Commissions (RJA)	0.00	0.00	0.00	0.00
Commissions (GS)	0.00	0.00	100.20	0.02
Commissions (LS)	0.00	0.00	0.00	0.00
Dues and Subscriptions Exp	0.00	0.00	0.00	0.00
Truck and Delivery (UPS)	218.48	0.24	1,772.82	0.37
Overnight Mail Service	127.84	0.14	338.60	0.07
Hospitalization and Insurance	4,521.14	4.97	23,000.63	4.76
Insurance Expense	229.10	0.25	1,942.90	0.40
Interest Expense	269.60	0.30	1,598.11	0.33
Interest Expense (A/R)	0.00	0.00	0.00	0.00
Interest Expense (Factor)	0.00	0.00	0.00	0.00
Commission Expense (Factor)	0.00	0.00	0.00	0.00
Bookkeeping Expense (Factor)	0.00	0.00	0.00	0.00
Legal and Professional Expense	2,016.00	2.22	13,346.00	2.76
Promotion	313.55	0.34	444.83	0.09
Travel	<14.00>	<0.02>	1,835.00	0.38
Research and Development	0.00	0.00	100.00	0.02
Office Expense	62.03	0.07	2,524.88	0.52

For Management Purposes Only

Veratex Inc.
Income Statement
For the Six Months Ending June 30, 2014

	Current Month		Year to Date	
Payroll Tax Expense	4,884.98	5.37	14,461.64	3.00
NYS Unemployment Tax	0.00	0.00	752.58	0.16
Federal Unemployment Tax	0.00	0.00	525.62	0.11
NYS Corporation Tax	0.00	0.00	1,000.00	0.21
NYC Corporation Tax	61.37	0.07	1,597.37	0.33
Postage Expense	0.00	0.00	915.68	0.19
Rent Expense	2,500.00	2.75	7,500.00	1.55
Repairs & Maintenance Expense	100.00	0.11	100.00	0.02
Telep. & Long Distance Expense	397.18	0.44	3,276.99	0.68
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	0.00	0.00	615.94	0.13
Other Expense	0.00	0.00	0.00	0.00
Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00
Total Expenses	29,957.87	32.92	167,937.77	34.79
Net Income	\$ 17,030.72	18.72	\$ <13,960.07>	<2.89>

For Management Purposes Only

Veratex Inc.
Income Statement
For the Six Months Ending June 30, 2014

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Sales (Veratex)	\$ 91,459.04	\$ 94,496.74	\$ 489,445.25	\$ 586,532.46
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative Services	0.00	<200.00>	0.00	<200.00>
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	<442.00>	<127.20>	<6,250.92>	<1,577.06>
Sales Discounts	<20.00>	<35.83>	<430.10>	<276.96>
Total Revenues	90,997.04	94,133.71	482,764.23	584,478.44
Cost of Sales				
Cost of Sales (Package Yarn)	0.00	0.00	0.00	9,332.96
Cost of Sales (Warping)	0.00	0.00	0.00	620.00
Cost of Sales (Beam Yarn)	21,484.00	47,256.40	143,989.84	230,500.01
Cost of Sales (Knitting)	4,213.79	7,747.02	54,570.45	66,540.49
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	14,413.79	12,020.95	112,906.28	129,087.96
Cost of Sales (Finished Goods)	0.00	0.00	3,000.00	8,632.04
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	829.74	1,629.60	3,442.26	4,108.86
Freight	3,067.13	1,031.77	10,877.70	6,957.80
Total Cost of Sales	44,008.45	69,685.74	328,786.53	455,780.12
Gross Profit	46,988.59	24,447.97	153,977.70	128,698.32
Expenses				
Bad Debt Expense	0.00	0.00	0.00	<820.05>
Bank Charges	70.77	108.77	647.42	730.14
Officer's Salaries	5,666.67	5,666.67	34,000.02	34,000.02
Salaries and Wages	8,533.16	10,533.16	55,540.54	93,590.50
Depreciation Expense	0.00	0.00	0.00	0.00
Commissions (CD)	0.00	0.00	0.00	211.80
Commissions (JTM)	0.00	0.00	0.00	0.00
Commissions (HS)	0.00	0.00	0.00	0.00
Commissions (JCS)	0.00	0.00	0.00	183.19
Commissions (VD)	0.00	0.00	0.00	0.00
Commissions (RJA)	0.00	0.00	0.00	0.00
Commissions (GS)	0.00	0.00	100.20	387.82
Commissions (LS)	0.00	0.00	0.00	0.00
Dues and Subscriptions Exp	0.00	0.00	0.00	0.00
Truck and Delivery (UPS)	218.48	209.40	1,772.82	2,047.34
Overnight Mail Service	127.84	88.32	338.60	265.51
Hospitalization and Insurance	4,521.14	1,098.76	23,000.63	28,702.10
Insurance Expense	229.10	229.10	1,942.90	495.03
Interest Expense	269.60	868.59	1,598.11	1,597.75
Interest Expense (A/R)	0.00	0.00	0.00	0.00
Interest Expense (Factor)	0.00	0.00	0.00	0.00
Commission Expense (Factor)	0.00	0.00	0.00	0.00
Bookkeeping Expense (Factor)	0.00	0.00	0.00	0.00
Legal and Professional Expense	2,016.00	2,016.00	13,346.00	19,786.00
Promotion	313.55	0.00	444.83	156.09
Travel	<14.00>	0.00	1,835.00	1,899.00

For Management Purposes Only

Veratex Inc.
Income Statement
For the Six Months Ending June 30, 2014

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Research and Development	0.00	510.00	100.00	1,090.00
Office Expense	62.03	252.81	2,524.88	1,017.05
Payroll Tax Expense	4,884.98	1,239.26	14,461.64	11,227.54
NYS Unemployment Tax	0.00	0.00	752.58	1,235.03
Federal Unemployment Tax	0.00	0.00	525.62	421.26
NYS Corporation Tax	0.00	0.00	1,000.00	1,000.00
NYC Corporation Tax	61.37	1,013.57	1,597.37	1,588.57
Postage Expense	0.00	49.99	915.68	1,163.67
Rent Expense	2,500.00	0.00	7,500.00	16,000.00
Repairs & Maintenance Expense	100.00	150.00	100.00	600.00
Telep. & Long Distance Expense	397.18	495.91	3,276.99	3,164.64
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	0.00	0.00	615.94	438.75
Other Expense	0.00	0.00	0.00	0.00
Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00
Total Expenses	29,957.87	24,530.31	167,937.77	222,178.75
Net Income	\$ 17,030.72	\$ <82.34>	\$ <13,960.07>	\$ <93,480.43>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
As of Jun 30, 2014

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

Account ID	Account Description	Debit Amt	Credit Amt
10200	Cash in Bank (Checking)		41,608.14
11000	Accounts Receivable	156,820.08	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	132,316.32	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		96,494.30
23300	Sarsep Payable		19,646.08
23400	Federal Payroll Taxes Payab		917.89
23500	FICA Tax Payable		2,172.52
23600	State Payroll Taxes Payable		439.32
23700	Disability Tax Payable		28.80
23800	City Payroll Taxes Payable		93.92
27100	Loan Payable (CS)		143,370.17
27500	Loan Payable (HSBC)		78,362.52
27800	Loan Payable(CS-MS)		165,000.00
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	5,237.19	
40000	Sales (Veratex)		489,445.25
48000	Sales Returns and Allowanc	6,250.92	
49000	Sales Discounts	430.10	
51000	Cost of Sales (Beam Yarn)	143,989.84	
57000	Cost of Sales (Knitting)	54,570.45	
58000	Cost of Sales (D&F)	112,906.28	
58500	Cost of Sales (Finished Goo	3,000.00	
59500	Storage and Warehousing	3,442.26	
59600	Freight	10,877.70	
62000	Bank Charges	647.42	
62500	Officer's Salaries	34,000.02	
63000	Salaries and Wages	55,540.54	
64930	Commissions (GS)	100.20	
65500	Truck and Delivery (UPS)	1,772.82	
66000	Overnight Mail Service	338.60	
66500	Hospitalization and Insuranc	23,000.63	
67000	Insurance Expense	1,942.90	
67500	Interest Expense	1,598.11	
68500	Legal and Professional Expe	13,346.00	
69000	Promotion	444.83	
69500	Travel	1,835.00	
70000	Research and Development	100.00	
71000	Office Expense	2,524.88	
72000	Payroll Tax Expense	14,461.64	
72500	NYS Unemployment Tax	752.58	
73000	Federal Unemployment Tax	525.62	
73100	NYS Corporation Tax	1,000.00	
73200	NYC Corporation Tax	1,597.37	
73500	Postage Expense	915.68	
74000	Rent Expense	7,500.00	
74500	Repairs & Maintenance Exp	100.00	
76000	Telep. & Long Distance Exp	3,276.99	
78000	Utilities Expense	615.94	
Total:		1,244,452.91	1,244,452.91

Veratex Inc.
General Journal

For the Period From Jun 1, 2014 to Jun 30, 2014

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

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
6/1/14	10200 62000	053014		70.77	70.77
6/9/14	10200 41000 69500	0194		250.00	200.00 50.00
6/13/14	10200 67500 27500	061314		269.60 2,279.93	2,549.53
6/16/14	23400 23500 10200	061614		1,596.30 3,680.80	5,277.10
6/24/14	10200 27500	062414		2,671.00	2,671.00
6/25/14	10200 67000	062514		1,108.00	1,108.00
6/26/14	10200 58500	062614		21,398.05	21,398.05
		Total		33,324.45	33,324.45

Veratex Inc.
General Ledger

For the Period From Jun 1, 2014 to Jun 30, 2014

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
10200 Cash in Bank (Checking)	6/1/14	Beginning Balance			-50,096.66
	6/30/14	Current Period Change	104,180.24	95,691.72	8,488.52
		Ending Balance			-41,608.14
11000 Accounts Receivable	6/1/14	Beginning Balance			144,576.23
	6/30/14	Current Period Change	91,959.04	79,715.19	12,243.85
		Ending Balance			156,820.08
12000 Inventory	6/1/14	Beginning Balance			364,800.00
	6/30/14	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	6/1/14	Beginning Balance			132,316.32
	6/30/14	Ending Balance			132,316.32
15000 Furniture and Fixtures	6/1/14	Beginning Balance			81,874.00
	6/30/14	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	6/1/14	Beginning Balance			-81,874.00
	6/30/14	Ending Balance			-81,874.00
20000 Accounts Payable	6/1/14	Beginning Balance			-86,504.84
	6/30/14	Current Period Change	70,772.66	80,762.12	-9,989.46
		Ending Balance			-96,494.30
23300 Sarsep Payable	6/1/14	Beginning Balance			-16,476.17
	6/30/14	Current Period Change		3,169.91	-3,169.91
		Ending Balance			-19,646.08
23400 Federal Payroll Taxes Pay	6/1/14	Beginning Balance			-1,596.30
	6/30/14	Current Period Change	1,596.30	917.89	678.41
		Ending Balance			-917.89
23500 FICA Tax Payable	6/1/14	Beginning Balance			-3,680.80
	6/30/14	Current Period Change	3,680.80	2,172.52	1,508.28
		Ending Balance			-2,172.52
23600 State Payroll Taxes Payabl	6/1/14	Beginning Balance			-506.97
	6/30/14	Current Period Change	506.97	439.32	67.65
		Ending Balance			-439.32
23700 Disability Tax Payable	6/1/14	Beginning Balance			-19.20
	6/30/14	Current Period Change		9.60	-9.60
		Ending Balance			-28.80

Veratex Inc.
General Ledger

For the Period From Jun 1, 2014 to Jun 30, 2014

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
23800 City Payroll Taxes Payable	6/1/14	Beginning Balance			-117.40
	6/30/14	Current Period Change Ending Balance	117.40	93.92	23.48 -93.92
27100 Loan Payable (CS)	6/1/14	Beginning Balance			-150,950.74
	6/30/14	Current Period Change Ending Balance	7,580.57		7,580.57 -143,370.17
27500 Loan Payable (HSBC)	6/1/14	Beginning Balance			-77,971.45
	6/30/14	Current Period Change Ending Balance	2,279.93	2,671.00	-391.07 -78,362.52
27800 Loan Payable(CS-MS)	6/1/14	Beginning Balance			-165,000.00
	6/30/14	Ending Balance			-165,000.00
39004 Paid-in Capital	6/1/14	Beginning Balance			-125,000.00
	6/30/14	Ending Balance			-125,000.00
39005 Retained Earnings	6/1/14	Beginning Balance			5,237.19
	6/30/14	Ending Balance			5,237.19
40000 Sales (Veratex)	6/1/14	Beginning Balance			-397,986.21
	6/30/14	Current Period Change Ending Balance		91,459.04	-91,459.04 -489,445.25
41000 Administrative Services	6/1/14	Beginning Balance			
48000 Sales Returns and Allowan	6/1/14	Beginning Balance			5,808.92
	6/30/14	Current Period Change Ending Balance	442.00		442.00 6,250.92
49000 Sales Discounts	6/1/14	Beginning Balance			410.10
	6/30/14	Current Period Change Ending Balance	20.00		20.00 430.10
51000 Cost of Sales (Beam Yarn)	6/1/14	Beginning Balance			122,505.84
	6/30/14	Current Period Change Ending Balance	25,881.96	4,397.96	21,484.00 143,989.84
57000 Cost of Sales (Knitting)	6/1/14	Beginning Balance			50,356.66
	6/30/14	Current Period Change Ending Balance	4,329.71	115.92	4,213.79 54,570.45
58000	6/1/14	Beginning Balance			98,492.49

Veratex Inc.
General Ledger

For the Period From Jun 1, 2014 to Jun 30, 2014

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
Cost of Sales (D&F)					
	6/30/14	Current Period Change Ending Balance	14,413.79		14,413.79 112,906.28
58500 Cost of Sales (Finished Go	6/1/14	Beginning Balance			3,000.00
	6/30/14	Current Period Change Ending Balance	21,398.05	21,398.05	3,000.00
59500 Storage and Warehousing	6/1/14	Beginning Balance			2,612.52
	6/30/14	Current Period Change Ending Balance	829.74		829.74 3,442.26
59600 Freight	6/1/14	Beginning Balance			7,810.57
	6/30/14	Current Period Change Ending Balance	3,067.13		3,067.13 10,877.70
62000 Bank Charges	6/1/14	Beginning Balance			576.65
	6/30/14	Current Period Change Ending Balance	70.77		70.77 647.42
62500 Officer's Salaries	6/1/14	Beginning Balance			28,333.35
	6/30/14	Current Period Change Ending Balance	5,666.67		5,666.67 34,000.02
63000 Salaries and Wages	6/1/14	Beginning Balance			47,007.38
	6/30/14	Current Period Change Ending Balance	8,533.16		8,533.16 55,540.54
64930 Commissions (GS)	6/1/14	Beginning Balance			100.20
	6/30/14	Ending Balance			100.20
65500 Truck and Delivery (UPS)	6/1/14	Beginning Balance			1,554.34
	6/30/14	Current Period Change Ending Balance	218.48		218.48 1,772.82
66000 Overnight Mail Service	6/1/14	Beginning Balance			210.76
	6/30/14	Current Period Change Ending Balance	127.84		127.84 338.60
66500 Hospitalization and Insuran	6/1/14	Beginning Balance			18,479.49
	6/30/14	Current Period Change Ending Balance	4,768.45	247.31	4,521.14 23,000.63
67000 Insurance Expense	6/1/14	Beginning Balance			1,713.80
	6/30/14	Current Period Change Ending Balance	1,337.10	1,108.00	229.10 1,942.90

Veratex Inc.
General Ledger

For the Period From Jun 1, 2014 to Jun 30, 2014

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
67500 Interest Expense	6/1/14	Beginning Balance			1,328.51
	6/30/14	Current Period Change	269.60		269.60
		Ending Balance			1,598.11
68500 Legal and Professional Ex	6/1/14	Beginning Balance			11,330.00
	6/30/14	Current Period Change	2,016.00		2,016.00
		Ending Balance			13,346.00
69000 Promotion	6/1/14	Beginning Balance			131.28
	6/30/14	Current Period Change	313.55		313.55
		Ending Balance			444.83
69500 Travel	6/1/14	Beginning Balance			1,849.00
	6/30/14	Current Period Change	36.00	50.00	-14.00
		Ending Balance			1,835.00
70000 Research and Development	6/1/14	Beginning Balance			100.00
	6/30/14	Ending Balance			100.00
71000 Office Expense	6/1/14	Beginning Balance			2,462.85
	6/30/14	Current Period Change	62.03		62.03
		Ending Balance			2,524.88
72000 Payroll Tax Expense	6/1/14	Beginning Balance			9,576.66
	6/30/14	Current Period Change	4,884.98		4,884.98
		Ending Balance			14,461.64
72500 NYS Unemployment Tax	6/1/14	Beginning Balance			752.58
	6/30/14	Ending Balance			752.58
73000 Federal Unemployment Ta	6/1/14	Beginning Balance			525.62
	6/30/14	Ending Balance			525.62
73100 NYS Corporation Tax	6/1/14	Beginning Balance			1,000.00
	6/30/14	Ending Balance			1,000.00
73200 NYC Corporation Tax	6/1/14	Beginning Balance			1,536.00
	6/30/14	Current Period Change	61.37		61.37
		Ending Balance			1,597.37
73500 Postage Expense	6/1/14	Beginning Balance			915.68
	6/30/14	Ending Balance			915.68

Veratex Inc.
General Ledger

For the Period From Jun 1, 2014 to Jun 30, 2014

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
74000 Rent Expense	6/1/14	Beginning Balance			5,000.00
		Current Period Change	2,500.00		2,500.00
	6/30/14	Ending Balance			7,500.00
74500 Repairs & Maintenance Ex	6/1/14	Beginning Balance			
		Current Period Change	100.00		100.00
	6/30/14	Ending Balance			100.00
76000 Telep. & Long Distance E	6/1/14	Beginning Balance			2,879.81
		Current Period Change	397.18		397.18
	6/30/14	Ending Balance			3,276.99
78000 Utilities Expense	6/1/14	Beginning Balance			615.94
	6/30/14	Ending Balance			615.94

Veratex Inc.
Customer Ledgers

For the Period From Jun 1, 2014 to Jun 30, 2014

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

Customer ID Customer	Date	Trans No	Typ	Debit Amt	Credit Amt	Balance
110	6/1/14	Balance Fwd				525.00
QST Industries, Inc.	6/17/14	30729	SJ	5,592.18		6,117.18
	6/23/14	18950	CRJ		525.00	5,592.18
113	6/1/14	Balance Fwd				13,094.75
International Foam Inc.	6/2/14	30712	SJ	3,706.52		16,801.27
	6/4/14	1864	CRJ		1,676.00	15,125.27
	6/9/14	1865	CRJ		1,324.00	13,801.27
	6/11/14	30721	SJ	1,543.56		15,344.83
	6/13/14	1899	CRJ		1,600.00	13,744.83
	6/16/14	1867	CRJ		1,000.00	12,744.83
	6/20/14	30738	SJ	6,520.21		19,265.04
	6/26/14	1910	CRJ		1,366.08	17,898.96
	6/27/14	30744	SJ	876.00		18,774.96
115	6/1/14	Balance Fwd				8,215.20
Precision Custom Coating	6/23/14	30739	SJ	7,538.58		15,753.78
1314	6/1/14	Balance Fwd				7,498.12
Empire Foundations, Inc.	6/12/14	30724	SJ	288.60		7,786.72
	6/12/14	30725	SJ	325.00		8,111.72
	6/25/14	30743	SJ		442.00	7,669.72
1324	6/1/14	Balance Fwd				-1,872.70
The Harodite Finishing Co.,Inc						
1349	6/1/14	Balance Fwd				396.00
Outdoor Wilderness Fabrics Inc	6/27/14	062714	CRJ		396.00	0.00
1357	6/20/14	30737	SJ	292.00		292.00
Perfect Shoulder Co.,Inc.						
1375	6/1/14	Balance Fwd				3,513.60
Dunn Mfg.	6/2/14	38415	CRJ		3,513.60	0.00
	6/5/14	30715	SJ	600.00		600.00
	6/6/14	30718	SJ	1,137.00		1,737.00
	6/19/14	30733	SJ	1,491.43		3,228.43
1523	6/1/14	Balance Fwd				88.00
Filtration Sales						
1558	6/1/14	Balance Fwd				9,423.60
A&H Sportswear Co.,Inc.	6/2/14	153710	CRJ		2,546.25	6,877.35
	6/23/14	153972	CRJ		6,877.35	0.00
1735	6/24/14	30741	SJ	4,059.16		4,059.16
Carr Textile Corp.						
2511	6/1/14	Balance Fwd				6,859.00
Jog-A-Lite, Inc.	6/10/14	2104	CRJ		2,855.00	4,004.00
	6/20/14	30736	SJ	5,500.00		9,504.00
	6/25/14	30742	SJ	655.00		10,159.00
2522	6/1/14	Balance Fwd				926.60
Piedmont Marketing	6/12/14	30720	SJ	540.00		1,466.60
	6/12/14	30726	SJ	633.50		2,100.10
	6/20/14	30734	SJ	285.00		2,385.10
2564	6/11/14	30722	SJ	1,031.30		1,031.30
Raj Mfg.						
2918	6/1/14	Balance Fwd				18,635.06
Restorative Medical Inc.	6/2/14	10625	CRJ		8,401.40	10,233.66
	6/20/14	30735	SJ	8,936.90		19,170.56
	6/23/14	10677	CRJ		10,233.66	8,936.90
	6/23/14	30740	SJ	775.00		9,711.90

Veratex Inc.
Customer Ledgers

For the Period From Jun 1, 2014 to Jun 30, 2014

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

Customer ID Customer	Date	Trans No	Typ	Debit Amt	Credit Amt	Balance
2975	6/1/14	Balance Fwd				885.04
Top Value Fabrics Inc.	6/13/14	264774	CRJ		885.04	0.00
3189	6/12/14	30727	SJ	6,983.28		6,983.28
Komar Apparel Supply Co., Inc.	6/17/14	30730	SJ	2,145.00		9,128.28
	6/18/14	30731	SJ	585.00		9,713.28
3291	6/1/14	Balance Fwd				1,326.96
STC-QST LLC	6/19/14	30732	SJ	1,650.21		2,977.17
3294	6/1/14	Balance Fwd				780.00
Edith Lances	6/12/14	30723	SJ	780.00		1,560.00
	6/18/14	061814	CRJ		780.00	780.00
3311	6/1/14	Balance Fwd				3,800.00
Tri Dim Filter Corp.	6/20/14	601702	CRJ		3,800.00	0.00
3327	6/1/14	Balance Fwd				41,430.69
Meca Trading LLC						
3398	6/1/14	Balance Fwd				27,663.00
Dodenhoff Ind. Textiles, Inc.	6/5/14	4450	CRJ		9,600.00	18,063.00
	6/16/14	44525	CRJ		18,063.00	0.00
	6/18/14	30728	SJ	9,828.00		9,828.00
3869	6/6/14	30714	SJ	1,942.50		1,942.50
Interpad Mfg. Inc.	6/11/14	061114	CRJ	20.00	20.00	1,942.50
	6/11/14	061114	CRJ		1,942.50	0.00
3877	6/4/14	30713	SJ	797.50		797.50
Filter Technology Inc.						
3883	6/2/14	30711	SJ	12,939.60		12,939.60
Akron Cotton Products						
880	6/1/14	Balance Fwd				493.92
Mona Slide Fasteners Inc.	6/5/14	30716	SJ	576.00		1,069.92
	6/10/14	1503	CRJ		493.92	576.00
988	6/1/14	Balance Fwd				894.39
Luxerdame Co., Inc.	6/5/14	36851	CRJ		894.39	0.00
	6/6/14	30717	SJ	499.23		499.23
	6/10/14	30719	SJ	405.78		905.01

Veratex Inc.
Invoice Register

For the Period From Jun 1, 2014 to Jun 30, 2014

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
30711	6/2/14		Akron Cotton Products	12,939.60
30712	6/2/14		International Foam Inc.	3,706.52
30713	6/4/14		Filter Technology Inc.	797.50
30714	6/6/14		Interpad Mfg. Inc.	1,942.50
30715	6/5/14		Dunn Mfg.	600.00
30716	6/5/14		Mona Slide Fasteners Inc.	576.00
30717	6/6/14		Luxerdame Co.,Inc.	499.23
30718	6/6/14		Dunn Mfg.	1,137.00
30719	6/10/14		Luxerdame Co.,Inc.	405.78
30720	6/12/14		Piedmont Marketing	540.00
30721	6/11/14		International Foam Inc.	1,543.56
30722	6/11/14		Raj Mfg.	1,031.30
30723	6/12/14		Edith Lances	780.00
30724	6/12/14		Empire Foundations, Inc.	288.60
30725	6/12/14		Empire Foundations, Inc.	325.00
30726	6/12/14		Piedmont Marketing	633.50
30727	6/12/14		Komar Apparel Supply Co.,Inc.	6,983.28
30728	6/18/14		Dodenhoff Ind. Textiles, Inc.	9,828.00
30729	6/17/14		QST Industries, Inc.	5,592.18
30730	6/17/14		Komar Apparel Supply Co.,Inc.	2,145.00
30731	6/18/14		Komar Apparel Supply Co.,Inc.	585.00
30732	6/19/14		STC-QST LLC	1,650.21
30733	6/19/14		Dunn Mfg.	1,491.43
30734	6/20/14		Piedmont Marketing	285.00
30735	6/20/14		Restorative Medical Inc.	8,936.90
30736	6/20/14		Jog-A-Lite, Inc.	5,500.00
30737	6/20/14		Perfect Shoulder Co.,Inc.	292.00
30738	6/20/14		International Foam Inc.	6,520.21
30739	6/23/14		Precision Custom Coating	7,538.58
30740	6/23/14		Restorative Medical Inc.	775.00
30741	6/24/14		Carr Textile Corp.	4,059.16
30742	6/25/14		Jog-A-Lite, Inc.	655.00
30743	6/25/14		Empire Foundations, Inc.	-442.00
30744	6/27/14		International Foam Inc.	876.00
Total				91,017.04

Veratex Inc.
Cash Receipts Journal

For the Period From Jun 1, 2014 to Jun 30, 2014

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

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
6/2/14	11000 10200	10625	Invoice: 30683 Restorative Medical Inc.	8,401.40	8,401.40
6/2/14	11000 10200	153710	Invoice: 30687 A&H Sportswear Co., Inc.	2,546.25	2,546.25
6/2/14	11000 10200	38415	Invoice: 30694 Dunn Mfg.	3,513.60	3,513.60
6/4/14	11000 10200	1864	Invoice: 30629 International Foam Inc.	1,676.00	1,676.00
6/5/14	11000 11000 10200	36851	Invoice: 30671 Invoice: 30673 Luxerdame Co., Inc.	894.39	395.16 499.23
6/5/14	11000 10200	4450	Invoice: 30690 Dodenhoff Ind. Textiles, Inc.	9,600.00	9,600.00
6/9/14	11000 10200	1865	Invoice: 30629 International Foam Inc.	1,324.00	1,324.00
6/10/14	11000 11000 10200	2104	Invoice: 30682 Invoice: 30684 Jog-A-Lite, Inc.	2,855.00	655.00 2,200.00
6/10/14	11000 10200	1503	Invoice: 30674 Mona Slide Fasteners Inc.	493.92	493.92
6/11/14	49000 11000 10200	061114	Discounts Taken Invoice: 30714 Interpad Mfg. Inc.	20.00 1,922.50	1,942.50
6/13/14	11000 10200	264774	Invoice: 30691 Top Value Fabrics Inc.	885.04	885.04
6/13/14	11000 10200	1899	Invoice: 30679 International Foam Inc.	1,600.00	1,600.00
6/16/14	11000 10200	1867	Invoice: 30679 International Foam Inc.	1,000.00	1,000.00
6/16/14	11000 10200	44525	Invoice: 30701 Dodenhoff Ind. Textiles, Inc.	18,063.00	18,063.00
6/18/14	11000 10200	061814	Invoice: 30587 Edith Lances	780.00	780.00
6/20/14	11000 10200	601702	Invoice: 30703 Tri Dim Filter Corp.	3,800.00	3,800.00
6/23/14	11000 11000 11000 10200	10677	Invoice: 30704 Invoice: 30706 Invoice: 30707 Restorative Medical Inc.	10,233.66	9,030.40 428.26 775.00
6/23/14	11000 10200	18950	Invoice: 30680 QST Industries, Inc.	525.00	525.00
6/23/14	11000 10200	153972	Invoice: 30705 A&H Sportswear Co., Inc.	6,877.35	6,877.35
6/26/14	11000 11000 11000 11000 10200	1910	Invoice: 30679 Invoice: 30688 Invoice: 30700 Invoice: 30697 International Foam Inc.	500.00 1,366.08	270.08 780.00 816.00

Veratex Inc.
Cash Receipts Journal

For the Period From Jun 1, 2014 to Jun 30, 2014

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

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
6/27/14	11000 10200	062714	Invoice: 30708 Outdoor Wilderness Fabrics Inc	396.00	396.00
				<u>79,273.19</u>	<u>79,273.19</u>

Veratex Inc.
Purchase Journal
For the Period From Jun 1, 2014 to Jun 30, 2014

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
6/1/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	299	New River Fabrics Inc.	1,566.90	1,566.90
6/1/14	27100 Loan Payable (CS) 20000 Accounts Payable	86418760	McMaster-Carr	70.25	70.25
6/1/14	27100 Loan Payable (CS) 20000 Accounts Payable	86536074	McMaster-Carr	9.89	9.89
6/1/14	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390224	UPS	24.89	24.89
6/1/14	27100 Loan Payable (CS) 20000 Accounts Payable	2121804	Combined Energy Services	188.60	188.60
6/1/14	59600 Freight 20000 Accounts Payable	102804	Glen Raven Transportation	290.25	290.25
6/1/14	59600 Freight 20000 Accounts Payable	103209	Glen Raven Transportation	290.25	290.25
6/1/14	59600 Freight 20000 Accounts Payable	172858	TST Logistics	301.90	301.90
6/1/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	546410	Hornwood Inc.	1,618.50	1,618.50
6/1/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	546411	Hornwood Inc.	2,166.00	2,166.00
6/1/14	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	041114	Brawer Bros.	2,866.76	2,866.76
6/1/14	68500 Legal and Professional Expens 20000 Accounts Payable	2996	The Design Workshop	2,016.00	2,016.00
6/1/14	59500 Storage and Warehousing 20000 Accounts Payable	172953	TST Logistics	442.20	442.20
6/1/14	27100	86237927		109.51	

Veratex Inc.
Purchase Journal
For the Period From Jun 1, 2014 to Jun 30, 2014

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
	Loan Payable (CS) 20000 Accounts Payable		McMaster-Carr		109.51
6/3/14	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	910913		11,688.96	
			New Generation Yarn Corp.		11,688.96
6/3/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	304		679.17	
			New River Fabrics Inc.		679.17
6/4/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	66213		1,183.20	
			Glen Raven, Inc.		1,183.20
6/5/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	dis.2%			86.82
			New River Fabrics Inc.	86.82	
6/5/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	fedex charges			29.10
			New River Fabrics Inc.	29.10	
6/5/14	59600 Freight 20000 Accounts Payable	103570		199.34	
			Glen Raven Transportation		199.34
6/5/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	026008		25.00	
			Rebtex Inc.		25.00
6/5/14	59600 Freight 20000 Accounts Payable	5624530		1,575.00	
			Glen Raven Transportation		1,575.00
6/6/14	74000 Rent Expense 20000 Accounts Payable	3		2,500.00	
			Simons HK Properties LLC		2,500.00
6/6/14	27100 Loan Payable (CS) 20000 Accounts Payable	060614		53.71	
			Con Edison		53.71
6/6/14	27100 Loan Payable (CS) 20000 Accounts Payable	060614		14.37	
			AT&T		14.37
6/6/14	59500 Storage and Warehousing 20000 Accounts Payable	101733		387.54	
			Cherryville Public Warehouse		387.54
6/6/14	27100 Loan Payable (CS)	2121805		13.58	

Veratex Inc.
Purchase Journal
For the Period From Jun 1, 2014 to Jun 30, 2014

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
	20000 Accounts Payable		Combined Energy Services		13.58
6/6/14	71000 Office Expense	060614		62.03	
	20000 Accounts Payable		Staples Credit Plan		62.03
6/6/14	58000 Cost of Sales (D&F)	66274		1,896.39	
	20000 Accounts Payable		Glen Raven, Inc.		1,896.39
6/6/14	27100 Loan Payable (CS)	88486421		24.25	
	20000 Accounts Payable		McMaster-Carr		24.25
6/9/14	51000 Cost of Sales (Beam Yarn)	254394		9,562.28	
	20000 Accounts Payable		Brawer Bros.		9,562.28
6/9/14	27100 Loan Payable (CS)	88705087		26.72	
	20000 Accounts Payable		McMaster-Carr		26.72
6/9/14	66000 Overnight Mail Service	267901796		77.32	
	20000 Accounts Payable		FedEx		77.32
6/12/14	51000 Cost of Sales (Beam Yarn)	1859			1,531.20
	20000 Accounts Payable		Warp Technologies, Inc.	1,531.20	
6/12/14	57000 Cost of Sales (Knitting)	315		651.60	
	20000 Accounts Payable		New River Fabrics Inc.		651.60
6/12/14	58000 Cost of Sales (D&F)	458728		40.00	
	20000 Accounts Payable		Rebtex Inc.		40.00
6/13/14	58000 Cost of Sales (D&F)	66470		1,778.40	
	20000 Accounts Payable		Glen Raven, Inc.		1,778.40
6/14/14	65500 Truck and Delivery (UPS)	164390244		141.51	
	20000 Accounts Payable		UPS		141.51
6/16/14	67000 Insurance Expense	061614		78.00	
	20000 Accounts Payable		United States Liability Ins.Co		78.00
6/16/14	67000 Insurance Expense	061514		471.60	
	20000		United States Liability Ins.Co		471.60

Veratex Inc.
Purchase Journal
For the Period From Jun 1, 2014 to Jun 30, 2014

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
6/16/14	66500 Hospitalization and Insurance 20000 Accounts Payable	46414464	Oxford Health Plans	2,481.27	2,481.27
6/16/14	76000 Telep. & Long Distance Expen 20000 Accounts Payable	061614	Verizon	397.18	397.18
6/16/14	27100 Loan Payable (CS) 20000 Accounts Payable	061614	NYSEG	162.21	162.21
6/16/14	27100 Loan Payable (CS) 20000 Accounts Payable	061514	Verizon	30.60	30.60
6/16/14	27100 Loan Payable (CS) 20000 Accounts Payable	061614	PN Fire & Burglar Alarm Co.,In	298.08	298.08
6/16/14	73200 NYC Corporation Tax 20000 Accounts Payable	061014	NYC Dept. of Finance	61.37	61.37
6/18/14	59600 Freight 20000 Accounts Payable	5651070	Glen Raven Transportation	120.14	120.14
6/19/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	66621	Glen Raven, Inc.	943.80	943.80
6/19/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	458874	Rebtex Inc.	1,118.38	1,118.38
6/19/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	026043	Rebtex Inc.	25.00	25.00
6/19/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	026046	Rebtex Inc.	25.00	25.00
6/19/14	57000 Cost of Sales (Knitting) 20000 Accounts Payable	324	New River Fabrics Inc.	1,432.04	1,432.04
6/20/14	27100 Loan Payable (CS) 20000 Accounts Payable	90428731	McMaster-Carr	45.21	45.21

Veratex Inc.
Purchase Journal
For the Period From Jun 1, 2014 to Jun 30, 2014

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
6/20/14	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	40885	Warp Technologies, Inc.	4,630.72	4,630.72
6/21/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	66650	Glen Raven, Inc.	1,796.12	1,796.12
6/21/14	58000 Cost of Sales (D&F) 20000 Accounts Payable	66651	Glen Raven, Inc.	1,798.00	1,798.00
6/21/14	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390254	UPS	52.08	52.08
6/23/14	66000 Overnight Mail Service 20000 Accounts Payable	269397376	FedEx	50.52	50.52
6/23/14	59600 Freight 20000 Accounts Payable	104391	Glen Raven Transportation	290.25	290.25
6/25/14	69000 Promotion 69500 Travel 20000 Accounts Payable	062514	Lance Whitaker	313.55 36.00	349.55
6/26/14	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9676	Fairlane Vrtx Inc.	7,269.20	7,269.20
6/26/14	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9677	Fairlane Vrtx Inc.	7,634.85	7,634.85
6/26/14	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9678	Fairlane Vrtx Inc.	6,494.00	6,494.00
6/26/14	67000 Insurance Expense 20000 Accounts Payable	062614	United States Liability Ins.Co	471.60	471.60
6/26/14	67000 Insurance Expense 20000 Accounts Payable	0708	United States Liability Ins.Co	78.00	78.00
6/26/14	67000 Insurance Expense 20000	062614	Travelers	237.90	237.90

Veratex Inc.
Purchase Journal
For the Period From Jun 1, 2014 to Jun 30, 2014

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
6/27/14	66500 Hospitalization and Insurance 20000 Accounts Payable	062714	UnitedHealthcare Insurance Co.	121.98	121.98
				<u>85,154.04</u>	<u>85,154.04</u>

Veratex Inc.
Check Register
For the Period From Jun 1, 2014 to Jun 30, 2014

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
30920	6/2/14	Wayne Schroeder	10200	1,918.59
32497	6/2/14	Spring Schroeder	10200	1,099.00
36250	6/5/14	New River Fabrics Inc.	10200	4,224.98
36254	6/6/14	Glen Raven Transportation	10200	163.75
36251	6/6/14	Claudio A D'alessio	10200	690.69
36252	6/6/14	Carolyn J Simon	10200	94.22
36253	6/6/14	Wei Chang	10200	1,520.83
36255	6/6/14	Staples Credit Plan	10200	62.03
36256	6/6/14	Combined Energy Services	10200	202.18
36257	6/6/14	UPS	10200	57.35
36258	6/6/14	McMaster-Carr	10200	80.14
36259	6/6/14	Con Edison	10200	53.71
36261	6/6/14	Simons HK Properties LL	10200	2,500.00
36262	6/6/14	TST Logistics	10200	284.30
36263	6/6/14	Brawer Bros.	10200	4,807.60
36264	6/6/14	Glen Raven, Inc.	10200	2,927.10
36265	6/6/14	Gehring Tricot Corp.	10200	1,541.07
36266	6/6/14	Internal Revenue Service	10200	3,798.72
36267	6/6/14	AT&T	10200	14.37
36268	6/13/14	Wei Chang	10200	1,520.83
36269	6/13/14	Carolyn J Simon	10200	94.22
36270	6/13/14	Claudio A D'alessio	10200	790.69
36271	6/13/14	Warp Technologies, Inc.	10200	5,660.80
36272	6/16/14	United States Liability Ins.	10200	78.00
36273	6/16/14	United States Liability Ins.	10200	471.60
36274	6/16/14	Rebtex Inc.	10200	2,063.90
36275	6/16/14	Orbit Industries	10200	3,000.00
36276	6/16/14	Glen Raven, Inc.	10200	2,508.00
36277	6/16/14	NYSEG	10200	162.21
36278	6/16/14	Verizon	10200	397.18
36279	6/16/14	Verizon	10200	30.60
36280	6/16/14	PN Fire & Burglar Alarm	10200	298.08
36281	6/16/14	NYC Dept. of Finance	10200	61.37
36282	6/16/14	Glen Raven Transportation	10200	393.60

Veratex Inc.
Check Register
For the Period From Jun 1, 2014 to Jun 30, 2014

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
36283	6/16/14	TST Logistics	10200	301.90
36284	6/16/14	McMaster-Carr	10200	50.97
36285	6/16/14	NYS Tax Department	10200	624.37
36286	6/20/14	Wei Chang	10200	1,087.79
36287	6/20/14	Claudio A D'alessio	10200	690.69
36288	6/20/14	Carolyn J Simon	10200	94.22
36289	6/20/14	New Generation Yarn Cor	10200	6,067.20
36290	6/20/14	New River Fabrics Inc.	10200	2,088.23
36291	6/25/14	The Design Workshop	10200	2,016.00
36292	6/25/14	Lance Whitaker	10200	349.55
36293	6/26/14	Fairlane Vrtx Inc.	10200	7,269.20
36294	6/26/14	Oxford Health Plans	10200	2,481.27
36295	6/26/14	Cherryville Public Wareho	10200	387.54
36296	6/26/14	New Generation Yarn Cor	10200	4,839.92
36297	6/26/14	New River Fabrics Inc.	10200	2,246.07
36298	6/26/14	Glen Raven, Inc.	10200	1,867.68
36299	6/26/14	Gehring Tricot Corp.	10200	2,299.54
36305	6/26/14	FedEx	10200	127.84
36306	6/26/14	UPS	10200	193.59
36307	6/26/14	McMaster-Carr	10200	154.72
36308	6/26/14	Travelers	10200	237.90
36309	6/26/14	United States Liability Ins.	10200	471.60
36310	6/26/14	United States Liability Ins.	10200	78.00
36311	6/26/14	TST Logistics	10200	442.20
36300	6/27/14	Wei Chang	10200	854.75
36304	6/27/14	Claudio A D'alessio	10200	582.64
36302	6/27/14	Carolyn J Simon	10200	94.22
36303	6/27/14	Claude A Simon	10200	3,085.03
30889	6/27/14	Spring Schroeder	10200	1,078.00
30888	6/27/14	Wayne Schroeder	10200	1,938.00
36312	6/27/14	UnitedHealthcare Insuranc	10200	121.98
Total				87,794.32

Veratex Inc.
Aged Payables
 As of Jun 30, 2014

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

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
186	65863	927.45				927.45
Glen Raven, Inc.	65903	510.72				510.72
	65904	2,094.92				2,094.92
336-229-5576	66105	2,265.90				2,265.90
	66213	1,183.20				1,183.20
	66274	1,896.39				1,896.39
	66470	1,778.40				1,778.40
	66621	943.80				943.80
	66650	1,796.12				1,796.12
	66651	1,798.00				1,798.00
		15,194.90				15,194.90
186						
Glen Raven, Inc.						
195	102804	290.25				290.25
Glen Raven Transportation	103209	290.25				290.25
	103570	199.34				199.34
	5624530	1,575.00				1,575.00
	5651070	120.14				120.14
	104391	290.25				290.25
		2,765.23				2,765.23
195						
Glen Raven Transportation						
216	9677	7,634.85				7,634.85
Fairlane Vrtx Inc.	9678	6,494.00				6,494.00
		14,128.85				14,128.85
216						
Fairlane Vrtx Inc.						
54	458728	40.00				40.00
Rebtex Inc.	458874	1,118.38				1,118.38
	026043	25.00				25.00
	026046	25.00				25.00
		1,208.38				1,208.38
54						
Rebtex Inc.						
63	315	651.60				651.60
New River Fabrics Inc.	324	1,432.04				1,432.04
		2,083.64				2,083.64
63						
New River Fabrics Inc.						
74	546410	1,618.50				1,618.50
Hornwood Inc.	546411	2,166.00				2,166.00

LED611001s0p16.67h8.5v0s0b0T
Page No. 1
07/09/2014

FOR PERIOD: 06/01/2014 TO 06/30/2014 IN DETAIL

Sales Report By Style and Customer

Sales Invoice Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Style-> V10212										
* Customer Code-> REST										
HSE 30735	06/20/20	WHITE		60"	19315/CML79390	5257 1.700 L	8937 0.631 1.069	5620	3317	0.371
* Subsubtotal *										
						5257	8937	5620	3317	
** Subtotal **										
						5257	8937	5620	3317	
** Style-> V10401										
* Customer Code-> KOMP										
CS 30727	06/12/20	WHITE		54"	19345/19250700	2400 0.610 L	1464 0.169 0.441	1058	406	0.277
CS 30727	06/12/20	WHITE		54"	19345/19250700	9048 0.610 L	5519 0.169 0.441	3990	1529	0.277
CS 30730	06/17/20	BLACK		54"	19347/19250800	3300 0.650 L	2145 0.182 0.468	1544	601	0.280
CS 30731	06/18/20	BLACK		54"	19347/19250800	900 0.650 L	585 0.182 0.468	421	164	0.280
* Subsubtotal *										
						15648	9713	7014	2699	
* Customer Code-> PREC										
CS 30739	06/23/20	BLACK		54"	19351/19293600	11966 0.630 L	7539 0.197 0.433	5181	2357	0.313
* Subsubtotal *										
						11966	7539	5181	2357	
* Customer Code-> SAMU										
HSE 30729	06/17/20	BLACK		54"	19347/19250800	6517 0.660 L	4301 0.192 0.468	3050	1251	0.291
HSE 30729	06/17/20	BLACK		54"	19329/18927200	1956 0.660 L	1291 0.169 0.491	960	331	0.256
* Subsubtotal *										
						8473	5592	4010	1582	
** Subtotal **										
						36087	22844	16206	6638	
** Style-> V10444										
* Customer Code-> JOGA										
HSE 30736	06/20/20	RED		63"	70259/139004B	400 5.500 L	2200 1.260 4.240	1696	504	0.229
HSE 30736	06/20/20	ROYAL		63"	70259/139004A	600 5.500 L	3300 1.260 4.240	2544	756	0.229
* Subsubtotal *										
						1000	5500	4240	1260	
** Subtotal **										

Page No. 2
07/09/2014

FOR PERIOD: 06/01/2014 TO 06/30/2014 IN DETAIL

Sales Report By Style and Customer

Sales Invoice Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
Man										
** Style-> V10580										
* Customer Code-> REST										
HSE	30740	06/23/20	WHITE	60"	19312/18603200	500 1.550 L	775 0.358 1.192	596	179	0.231
* Subsubtotal *										
						500	775	596	179	
** Subtotal **										
						500	775	596	179	
** Style-> V10653										
* Customer Code-> INEP										
CD	30714	06/06/20	BLACK	108"	19212/524132	1050 1.850 L	1943 0.003 1.847	1939	3	0.002
* Subsubtotal *										
						1050	1943	1939	3	
* Customer Code-> VIRG										
CS	30720	06/12/20	BEIGE	108"	19220/524339	300 1.800 L	540 0.117 1.683	505	35	0.065
CS	30734	06/20/20	BLACK	108"	19354/529175	150 1.900 L	285 -0.010 1.910	287	-2	-0.005
* Subsubtotal *										
						450	825	791	34	
** Subtotal **										
						1500	2768	2731	37	
** Style-> V10724										
* Customer Code-> AKRO										
HSE	30711	06/02/20	WHITE	48"	19344/19201900	10520 1.230 L	12940 0.635 0.595	6259	6680	0.516
* Subsubtotal *										
						10520	12940	6259	6680	
** Subtotal **										
						10520	12940	6259	6680	
** Style-> V10729										
* Customer Code-> EDIT										
HSE	30723	06/12/20	CHAMP	58"	19252/525320	500 1.560 L	780 1.012 0.548	274	506	0.649
* Subsubtotal *										
						500	780	274	506	
** Subtotal **										
						500	780	274	506	

Page No. 3
07/09/2014

FOR PERIOD: 06/01/2014 TO 06/30/2014 IN DETAIL

Sales Report By Style and Customer

Sales Invoice Man	Date	Color	Width	Dye Order/Lot#	Ln	Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Style-> V11380												
* Customer Code-> DODE												
LTW	30728	06/18/20	WHITE		49"	19326/527866	7020 1.400 L	9828	0.372 1.028	7217	2611	0.266
* Subsubtotal *												
							7020	9828		7217	2611	
** Subtotal **												
							7020	9828		7217	2611	
** Style-> V189												
* Customer Code-> FILH												
HSE	30713	06/04/20	WHITE		50"	19335/18905600	275 1.450 L	399	0.826 0.624	172	227	0.570
HSE	30713	06/04/20	WHITE		50"	19182/17067600	275 1.450 L	399	0.829 0.621	171	228	0.572
* Subsubtotal *												
							550	798		342	455	
** Subtotal **												
							1506	1829		963	865	
** Style-> V200												
* Customer Code-> JOGA												
HSE	30742	06/25/20	ORANGE		54"	19152/1660700	500 1.310 L	655	0.504 0.806	403	252	0.385
* Subsubtotal *												
							500	655		403	252	
** Subtotal **												
							500	655		403	252	
** Style-> V205												
* Customer Code-> EMPR												
CS	30724	06/12/20	WHITE		54"	19343/19132300	222 1.300 L	289	0.061 1.239	275	14	0.047
CS	30725	06/12/20	WHITE		54"	19343/19132300	250 1.300 L	325	0.061 1.239	310	15	0.047
CS	30743	06/25/20	WHITE			19176/16896100	-340 1.300	-442	0.348 0.952	-324	-118	0.268

Page No. 4
07/09/2014

FOR PERIOD: 06/01/2014 TO 06/30/2014 IN DETAIL

Sales Report By Style and Customer

Sales Invoice Man	Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
* Subsubtotal *											
* Customer Code-> INTF											
CS	30744	06/27/20	BEIGE		54"	19311/18627400	438 2.000 L	876 0.546 1.454	637	239	0.273
* Subsubtotal *											
* Customer Code-> VIRG											
CS	30726	06/12/20	WHITE		54"	19176/16896100	290 1.150 L	334 0.198 0.952	276	57	0.172
CS	30726	06/12/20	BEIGE		54"	19319/18683700	250 1.200 L	300 -0.023 1.223	306	-6 -0.019	
* Subsubtotal *											
** Subtotal **											
							540	634	582	52	
							1110	1681	1480	201	
** Style-> V22											
* Customer Code-> INTF											
CS	30712	06/02/20	OYSTER		60"	19290/18376900	1891 0.780 L	1475 0.065 0.715	1352	123	0.083
CS	30712	06/02/20	BLACK		60"	19333/18905500	1906 0.790 L	1506 0.036 0.754	1437	69	0.046
CS	30721	06/11/20	WHITE		60"	19310/18627300	768 0.760 L	584 0.009 0.751	577	7	0.012
CS	30721	06/11/20	WHITE		60"	19342/19023000	1263 0.760 L	960 0.024 0.736	930	30	0.032
CS	30738	06/20/20	BLACK		60"	19333/18905500	2749 0.790 L	2172 0.036 0.754	2073	99	0.046
CS	30738	06/20/20	OYSTER		60"	19348/19256600	5575 0.780 L	4349 0.104 0.676	3769	580	0.133
* Subsubtotal *											
							14152	11044	10137	908	
* Customer Code-> LUXE											
HSE	30717	06/06/20	CANDLELI		62"	19323/527739	500 0.830 L	415 0.120 0.710	355	60	0.145
HSE	30719	06/10/20	WHITE		62"	19310/18627300	419 0.800 L	335 0.049 0.751	315	21	0.061
* Subsubtotal *											
							919	750	670	81	
* Customer Code-> SRCQ											
CS	30732	06/19/20	WHITE		62"	19342/19023000	500 0.890 L	445 0.154 0.736	368	77	0.173

Sales Invoice Man	Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Subsubtotal *											
** Subtotal **											
** Style-> V239P											
* Customer Code-> CATE											
CS	30741	06/24/20	BLACK	60"	19356/19322900	5341 0.760 L	4059	0.224 0.536	2863	1196	0.295
* Subsubtotal *											
5341											
4059											
2863											
1196											
* Customer Code-> DUNN											
CS	30715	06/05/20	ORANGE	54"	19346/19192000	400 0.750 L	300	0.216 0.534	214	86	0.288
CS	30715	06/05/20	ORANGE	54"	19279/18198300	400 0.750 L	300	0.198 0.552	221	79	0.264
CS	30718	06/06/20	ORANGE	54"	19346/19192000	1516 0.750 L	1137	0.216 0.534	810	327	0.288
CS	30733	06/19/20	BLACK	60"	19317/18683600	2295 0.650 L	1491	0.087 0.563	1292	200	0.134
* Subsubtotal *											
4611											
3228											
2536											
693											
* Customer Code-> MONA											
HSE	30716	06/05/20	WHITE	60"	19316/18682600	800 0.720 L	576	0.240 0.480	384	192	0.333
* Subsubtotal *											
800											
576											
384											
192											
* Customer Code-> PERS											
CS	30737	06/20/20	BLACK	60"	19339/19118000	400 0.730 L	292	0.214 0.516	206	86	0.293
* Subsubtotal *											
400											
292											
206											
86											
* Customer Code-> STCQ											
CS	30732	06/19/20	WHITE	60"	19316/18682600	1586 0.760 L	1205	0.280 0.480	761	444	0.368
* Subsubtotal *											
1586											
1205											
761											
444											
** Subtotal **											
12737											
9361											
6750											
2611											
** Style-> V406											
* Customer Code-> INTF											
CS	30712	06/02/20	WHITE	60"	19292/18377100	244 1.450 L	354	0.239 1.211	295	58	0.165

Page No. 6
07/09/2014

FOR PERIOD: 06/01/2014 TO 06/30/2014 IN DETAIL
Sales Report By Style and Customer

Sales Invoice Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
CS 30712	06/02/20	BLACK								
* Subsubtotal *		60"	19309/18628300	240	1.550 L	372	0.307 1.243	298	74	0.198
** Subtotal **				484		726		594	132	
*** Total ***				484		726		594	132	
				94292		90862		64507	26355	

Expenses (33855)

Net loss (7500)

VERATEX	VERATEX	2014 SALES	G/P	%	EXPENSES	NET G/P	%
01/31	01/31	\$68,998	\$18,961	0.27	\$31,643	(\$12,682)	-0.18
02/28	02/28	\$101,040	\$31,437	0.31	\$25,166	\$6,271	0.06
03/31	03/31	\$108,908	\$31,724	0.29	\$27,595	\$4,129	0.04
04/30	04/30	\$35,666	\$9,310	0.26	\$30,524	(\$21,214)	-0.39
05/31	05/31	\$76,277	\$30,554	0.40	\$33,475	(\$2,921)	-0.04
06/30	06/30	\$90,862	\$26,355	0.29	\$33,855	(\$7,500)	-0.08
1st Half	1st Half	\$481,751	\$148,341	0.31	\$182,258	(\$33,917)	-0.07
07/31	07/31						
08/31	08/31						
09/30	09/30						
10/31	10/31						
11/30	11/30						
12/31	12/31						
2nd Half	2nd Half						
Total	Total	\$481,751	\$148,341	0.31	\$182,258	(\$33,917)	-0.07
FAIRLANE							
FAIRLANE VRTX 2014							
01/31	01/31	\$16,907			\$14,435	\$2,472	0.15
02/28	02/28	\$31,717			\$28,834	\$2,883	0.09
03/31	03/31	\$8,024			\$11,949	(\$3,925)	-0.49
04/30	04/30	\$21,796			\$20,611	\$1,185	0.05
05/30	05/30	\$13,769			\$13,821	(\$52)	-0.00
06/30	06/30	\$8,121			\$9,696	(\$1,575)	-0.19
07/31	07/31						
08/31	08/31						
09/30	09/30						
10/31	10/31						
11/30	11/30						
12/31	12/31						
TOTAL	TOTAL	\$100,334			\$99,346	\$988	0.01
NET	NET	\$582,085			\$281,604	(\$32,929)	-0.06

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
01/31	\$168,042	\$260,454	\$408,126	\$255,566	\$227,008	\$227,056	\$127,580	\$170,027	\$111,689	\$60,341	\$68,998
02/28	\$313,210	\$290,707	\$247,962	\$246,143	\$245,331	\$131,228	\$135,146	\$165,390	\$190,585	\$124,011	\$101,040
03/31	\$240,929	\$299,274	\$458,025	\$278,709	\$220,012	\$130,470	\$209,246	\$198,712	\$89,769	\$112,586	\$108,908
1st Quar	\$722,181	\$850,435	\$1,114,113	\$780,418	\$692,351	\$488,754	\$471,972	\$534,129	\$392,043	\$296,938	\$278,946

04/30	\$278,086	\$281,290	\$238,284	\$262,517	\$185,200	\$162,369	\$183,431	\$137,984	\$105,105	\$123,346	\$35,666
05/31	\$285,656	\$245,453	\$281,368	\$369,714	\$243,670	\$184,810	\$139,387	\$123,416	\$162,637	\$77,765	\$76,277
06/30	\$252,986	\$350,837	\$367,164	\$266,564	\$122,785	\$159,733	\$174,761	\$158,399	\$156,224	\$94,270	\$90,862
2nd Quar	\$816,728	\$877,580	\$886,816	\$898,795	\$551,655	\$506,912	\$497,579	\$419,799	\$423,966	\$295,381	\$202,805

1st Half	\$1,538,909	\$1,728,015	\$2,000,929	\$1,679,213	\$1,244,006	\$995,666	\$969,551	\$953,928	\$816,009	\$592,319	\$481,751
----------	-------------	-------------	-------------	-------------	-------------	-----------	-----------	-----------	-----------	-----------	-----------

07/31	\$268,149	\$175,028	\$215,641	\$237,957	\$223,602	\$291,939	\$237,391	\$107,987	\$50,212	\$65,268	
08/31	\$282,520	\$299,725	\$328,452	\$366,525	\$158,171	\$167,629	\$171,949	\$225,872	\$108,638	\$106,390	
09/30	\$236,272	\$355,053	\$292,083	\$265,567	\$132,677	\$201,294	\$143,226	\$100,540	\$77,789	\$94,329	
3rd Quar	\$786,941	\$829,806	\$836,176	\$870,049	\$514,450	\$660,862	\$552,566	\$434,399	\$236,639	\$265,987	

10/31	\$237,963	\$282,085	\$290,948	\$179,314	\$253,454	\$185,970	\$171,469	\$178,113	\$91,783	\$54,239	
11/30	\$271,484	\$288,215	\$223,925	\$171,790	\$160,837	\$175,607	\$154,931	\$124,705	\$308,306	\$100,922	
12/31	\$164,750	\$283,876	\$276,615	\$95,672	\$148,643	\$115,563	\$109,660	\$79,457	\$62,199	\$63,115	
4th Quar	\$674,197	\$854,176	\$791,488	\$446,776	\$562,934	\$477,140	\$436,060	\$382,275	\$462,288	\$218,276	

2nd Half	\$1,461,138	\$1,683,982	\$1,627,664	\$1,316,825	\$1,077,384	\$1,138,002	\$988,626	\$816,674	\$698,927	\$484,263	
----------	-------------	-------------	-------------	-------------	-------------	-------------	-----------	-----------	-----------	-----------	--

Total	\$3,000,047	\$3,411,997	\$3,628,593	\$2,996,038	\$2,321,390	\$2,133,668	\$1,958,177	\$1,770,602	\$1,514,936	\$1,076,582	
-------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	--

JEFF1101(s0p16.67h8.5v0s0b0T
 Page No. 1
 07/09/2014

FOR PERIOD: 06/01/2014 TO 06/30/2014 IN DETAIL
 Sales Report By Salesman, Customer and Style

Invoice Date	Style	Color	Width	Dye Order/Lot#	Lin Price Yds	Amount	Cost Per Yd	Cost	GP Per Yard	Per Cent	Gross Profit
** Salesman CD											
* Customer Code INEP											
30714	06/06/20	V10653	BLACK	108"	19212/524132	1050 1.850 L	1943 1.847	1939	0.003	0.002	3
* Subsubtotal *											
						1050	1943	1939			3
** Subtotal **											
						1050	1943	1939			3

Invoice Date	Style	Color	Width	Dye Order/Lot#	Ln Yds	Price	Amount	Cost Per Yd	GP Per Yard	Per Cent	Gross Profit
** Salesman CS											
* Customer Code CATE											
30741	06/24/20	V239P	BLACK	60"	19356/19322900	5341	0.760 L	4059	0.536	2863	0.224 0.295 1196
* Subsubtotal *											
					5341			4059		2863	1196
* Customer Code DUNN											
30715	06/05/20	V239P	ORANGE	54"	19346/19192000	400	0.750 L	300	0.534	214	0.216 0.288 86
30715	06/05/20	V239P	ORANGE	54"	19279/18198300	400	0.750 L	300	0.552	221	0.198 0.264 79
30718	06/06/20	V239P	ORANGE	54"	19346/19192000	1516	0.750 L	1137	0.534	810	0.216 0.288 327
30733	06/19/20	V239P	BLACK	60"	19317/18683600	2295	0.650 L	1491	0.563	1292	0.087 0.134 200
* Subsubtotal *											
					4611			3228		2536	693
* Customer Code EMPR											
30724	06/12/20	V205	WHITE	54"	19343/19132300	222	1.300 L	289	1.239	275	0.061 0.047 14
30725	06/12/20	V205	WHITE	54"	19343/19132300	250	1.300 L	325	1.239	310	0.061 0.047 15
30743	06/25/20	V205	WHITE		19176/16896100	-340	1.300	-442	0.952	-324	0.348 0.268 -118
* Subsubtotal *											
					132			172		261	-90
* Customer Code INTF											
30744	06/27/20	V205	BEIGE	54"	19311/18627400	438	2.000 L	876	1.454	637	0.546 0.273 239
30712	06/02/20	V22	BLACK	60"	19333/18905500	1906	0.790 L	1506	0.754	1437	0.036 0.046 69
30712	06/02/20	V22	OYSTER	60"	19290/18376900	1891	0.780 L	1475	0.715	1352	0.065 0.083 123
30721	06/11/20	V22	WHITE	60"	19342/19023000	1263	0.760 L	960	0.736	930	0.024 0.032 30
30721	06/11/20	V22	WHITE	60"	19310/18627300	768	0.760 L	584	0.751	577	0.009 0.012 7
30738	06/20/20	V22	OYSTER	60"	19348/19256600	5575	0.780 L	4349	0.676	3769	0.104 0.133 580
30738	06/20/20	V22	BLACK	60"	19333/18905500	2749	0.790 L	2172	0.754	2073	0.036 0.046 99
30712	06/02/20	V406	WHITE	60"	19292/18377100	244	1.450 L	354	1.211	295	0.239 0.165 58
30712	06/02/20	V406	BLACK	60"	19309/18628300	240	1.550 L	372	1.243	298	0.307 0.198 74

Invoice Date	Style	Color	Width	Dye Order/Lot#	Ln Yds	Price	Amount	Cost Per Yd	Cost	GP Per Yard	Per Cent	Gross Profit
* Subsubtotal *												
* Customer Code KOMP												
30727	06/12/20	V10401	WHITE	54"	19345/19250700	9048 0.610 L	5519 0.441	3990 0.169	0.277	1529		
30727	06/12/20	V10401	WHITE	54"	19345/19250700	2400 0.610 L	1464 0.441	1058 0.169	0.277	406		
30730	06/17/20	V10401	BLACK	54"	19347/19250800	3300 0.650 L	2145 0.468	1544 0.182	0.280	601		
30731	06/18/20	V10401	BLACK	54"	19347/19250800	900 0.650 L	585 0.468	421 0.182	0.280	164		
* Subsubtotal *												
* Customer Code PERS												
30737	06/20/20	V239P	BLACK	60"	19339/19118000	400 0.730 L	292 0.516	206 0.214	0.293	86		
* Subsubtotal *												
* Customer Code PREC												
30739	06/23/20	V10401	BLACK	54"	19351/19293600	11966 0.630 L	7539 0.433	5181 0.197	0.313	2357		
* Subsubtotal *												
* Customer Code STCQ												
30732	06/19/20	V22	WHITE	62"	19342/19023000	500 0.890 L	445 0.736	368 0.154	0.173	77		
30732	06/19/20	V239P	WHITE	60"	19316/18682600	1586 0.760 L	1205 0.480	761 0.280	0.368	444		
* Subsubtotal *												
* Customer Code VIRG												
30720	06/12/20	V10653	BEIGE	108"	19220/524339	300 1.800 L	540 1.683	505 0.117	0.065	35		
30734	06/20/20	V10653	BLACK	108"	19354/529175	150 1.900 L	285 1.910	287 -0.010	-0.005	-2		
30726	06/12/20	V205	WHITE	54"	19176/16896100	290 1.150 L	334 0.952	276 0.198	0.172	57		
30726	06/12/20	V205	BEIGE	54"	19319/18683700	250 1.200 L	300 1.223	306 -0.023	-0.019	-6		
* Subsubtotal *												
** Subtotal **												
					56247		40758		31932			8827

Invoice Date	Style	Color	Width	Dye Order/Lot#	Ln Yds	Price	Amount	Cost Per Yd	Cost	GP Per Yard	Per Cent	Gross Profit	
** Salesman HSE													
* Customer Code AKRO													
30711	06/02/20	V10724	WHITE	48"	19344/19201900	10520	1.230 L	12940	0.595	6259	0.635	0.516	6680
* Subsubtotal *						10520		12940		6259			6680
* Customer Code EDIT													
30723	06/12/20	V10729	CHAMP	58"	19252/525320	500	1.560 L	780	0.548	274	1.012	0.649	506
* Subsubtotal *						500		780		274			506
* Customer Code FILH													
30713	06/04/20	V189	WHITE	50"	19182/17067600	275	1.450 L	399	0.621	171	0.829	0.572	228
30713	06/04/20	V189	WHITE	50"	19335/18905600	275	1.450 L	399	0.624	172	0.826	0.570	227
* Subsubtotal *						550		798		342			455
* Customer Code JOGA													
30736	06/20/20	V10444	RED	63"	70259/139004B	400	5.500 L	2200	4.240	1696	1.260	0.229	504
30736	06/20/20	V10444	ROYAL	63"	70259/139004A	600	5.500 L	3300	4.240	2544	1.260	0.229	756
30742	06/25/20	V200	ORANGE	54"	19152/16606700	500	1.310 L	655	0.806	403	0.504	0.385	252
* Subsubtotal *						1500		6155		4643			1512
* Customer Code LUXE													
30717	06/06/20	V22	CANDLELI	62"	19323/527739	500	0.830 L	415	0.710	355	0.120	0.145	60
30719	06/10/20	V22	WHITE	62"	19310/18627300	419	0.800 L	335	0.751	315	0.049	0.061	21
* Subsubtotal *						919		750		670			81
* Customer Code MONA													
30716	06/05/20	V239P	WHITE	60"	19316/18682600	800	0.720 L	576	0.480	384	0.240	0.333	192
* Subsubtotal *						800		576		384			192
* Customer Code RAJM													
30722	06/11/20	V189	BLACK	50"	19286/18307900	275	1.150 L	316	0.713	196	0.437	0.380	120

FOR PERIOD: 06/01/2014 TO 06/30/2014 IN DETAIL
Sales Report By Salesman, Customer and Style

Invoice Date	Style	Color	Width	Dye Order/Lot#	Lin Price Yds	Amount	Cost Per Yd	Cost	GP Per Yard	Per Cent	Gross Profit
30722 06/11/20	V189	WHITE	50"	19335/18905600	681 1.050 L	715 0.624	425 0.426 0.406	290			
* Subsubtotal *					956	1031	621	410			
* Customer Code REST											
30735 06/20/20	V10212	WHITE	60"	19315/CM179390	5257 1.700 L	8937 1.069	5620 0.631 0.371	3317			
30740 06/23/20	V10580	WHITE	60"	19312/18603200	500 1.550 L	775 1.192	596 0.358 0.231	179			
* Subsubtotal *					5757	9712	6216	3496			
* Customer Code SAMU											
30729 06/17/20	V10401	BLACK	54"	19329/18927200	1956 0.660 L	1291 0.491	960 0.169 0.256	331			
30729 06/17/20	V10401	BLACK	54"	19347/19250800	6517 0.660 L	4301 0.468	3050 0.192 0.291	1251			
* Subsubtotal *					8473	5592	4010	1582			
** Subtotal **					29975	38334	23420	14914			

Page No. 7
07/09/2014

FOR PERIOD: 06/01/2014 TO 06/30/2014 IN DETAIL
Sales Report By Salesman, Customer and Style

Invoice Date	Style	Color	Width	Dye Order/Lot#	Lin Price	Amount	Cost	GP	Per	Gross
					Yds		Per Yd	Per Yard	Cent	Profit

** Salesman LTM

* Customer Code DODE										
30728 06/18/20 V11380		WHITE	49"	19326/527866	7020 1.400 L	9828 1.028	7217 0.372	0.266		2611
* Subsubtotal *					7020	9828	7217			2611

** Subtotal **

					7020	9828	7217			2611
--	--	--	--	--	------	------	------	--	--	------

*** Total ***					94292	90862	64507			26355
---------------	--	--	--	--	-------	-------	-------	--	--	-------