

Veratex Inc.
Balance Sheet
June 30, 2015

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<70,167.76>
Accounts Receivable		149,960.28
Inventory		364,800.00
Loan Receivable (VRTX)		155,457.76
Total Current Assets		600,050.28
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	\$	600,050.28

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	82,971.93
Sarsep Payable		20,682.77
Federal Payroll Taxes Payable		917.89
FICA Tax Payable		2,172.52
State Payroll Taxes Payable		439.32
Disability Tax Payable		27.00
City Payroll Taxes Payable		93.92
Total Current Liabilities		107,305.35
Long-Term Liabilities		
Loan Payable (CS)		234,224.63
Loan Payable (HSBC)		69,419.98
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		80,000.00
Total Long-Term Liabilities		548,644.61
Total Liabilities		655,949.96
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<125,544.23>
Net Income		<55,355.45>
Total Capital		<55,899.68>
Total Liabilities & Capital	\$	600,050.28

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Six Months Ending June 30, 2015

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 71,159.05	100.00	\$ 412,508.53	100.22
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	0.00	0.00	<818.90>	<0.20>
Sales Discounts	0.00	0.00	<93.96>	<0.02>
Total Revenues	71,159.05	100.00	411,595.67	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)	8,381.06	11.78	141,382.37	34.35
Cost of Sales (Knitting)	3,254.30	4.57	53,278.16	12.94
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	18,191.47	25.56	97,041.48	23.58
Cost of Sales (Finished Goods)	0.00	0.00	1,944.00	0.47
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	888.42	1.25	4,906.54	1.19
Freight	483.27	0.68	5,219.32	1.27
Total Cost of Sales	31,198.52	43.84	303,771.87	73.80
Gross Profit	39,960.53	56.16	107,823.80	26.20
Expenses				
Bad Debt Expense	0.00	0.00	277.51	0.07
Bank Charges	93.67	0.13	889.64	0.22
Officer's Salaries	5,666.67	7.96	34,000.02	8.26
Salaries and Wages	8,533.16	11.99	60,019.75	14.58
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	0.00	0.00
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)	209.07	0.29	2,115.97	0.51
Overnight Mail Service	44.51	0.06	574.21	0.14
Hospitalization and Insurance	4,509.08	6.34	28,275.55	6.87
Insurance Expense	240.90	0.34	1,141.22	0.28
Interest Expense	229.62	0.32	1,415.27	0.34
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	1,008.00	1.42	7,298.00	1.77
Promotion	51.27	0.07	330.78	0.08
Travel	0.00	0.00	1,799.00	0.44
Research and Development	0.00	0.00	0.00	0.00
Office Expense	166.45	0.23	1,316.27	0.32
Payroll Tax Expense	1,086.26	1.53	7,484.33	1.82
NYS Unemployment Tax	0.00	0.00	698.04	0.17

For Management Purposes Only

Veratex Inc.
Income Statement
For the Six Months Ending June 30, 2015

	Current Month		Year to Date	
Federal Unemployment Tax	0.00	0.00	0.00	0.00
NYS Corporation Tax	0.00	0.00	300.00	0.07
NYC Corporation Tax	0.00	0.00	407.24	0.10
Postage Expense	<4.80>	<0.01>	313.44	0.08
Rent Expense	2,100.00	2.95	12,600.00	3.06
Repairs & Maintenance Expense	0.00	0.00	60.00	0.01
Telep. & Long Distance Expense	338.62	0.48	1,863.01	0.45
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	0.00	0.00	0.00	0.00
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	 24,272.48	 34.11	 163,179.25	 39.65
 Net Income	 \$ 15,688.05	 22.05	 \$ <55,355.45>	 <13.45>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
 As of Jun 30, 2015

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

Account ID	Account Description	Debit Amt	Credit Amt
10200	Cash in Bank (Checking)		70,167.76
11000	Accounts Receivable	149,960.28	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	155,457.76	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		82,971.93
23300	Sarsep Payable		20,682.77
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		27.00
23800	City Payroll Taxes Payable		93.92
27100	Loan Payable (CS)		234,224.63
27500	Loan Payable (HSBC)		69,419.98
27800	Loan Payable(CS-MS)		165,000.00
27900	Loan Payable(CHP-Vera)		80,000.00
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	125,544.23	
40000	Sales (Veratex)		412,508.53
48000	Sales Returns and Allowanc	818.90	
49000	Sales Discounts	93.96	
51000	Cost of Sales (Beam Yarn)	141,382.37	
57000	Cost of Sales (Knitting)	53,278.16	
58000	Cost of Sales (D&F)	97,041.48	
58500	Cost of Sales (Finished Goo	1,944.00	
59500	Storage and Warehousing	4,906.54	
59600	Freight	5,219.32	
61500	Bad Debt Expense	277.51	
62000	Bank Charges	889.64	
62500	Officer's Salaries	34,000.02	
63000	Salaries and Wages	60,019.75	
65500	Truck and Delivery (UPS)	2,115.97	
66000	Overnight Mail Service	574.21	
66500	Hospitalization and Insuran	28,275.55	
67000	Insurance Expense	1,141.22	
67500	Interest Expense	1,415.27	
68500	Legal and Professional Exp	7,298.00	
69000	Promotion	330.78	
69500	Travel	1,799.00	
71000	Office Expense	1,316.27	
72000	Payroll Tax Expense	7,484.33	
72500	NYS Unemployment Tax	698.04	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	407.24	
73500	Postage Expense	313.44	
74000	Rent Expense	12,600.00	
74500	Repairs & Maintenance Exp	60.00	
76000	Telep. & Long Distance Ex	1,863.01	
Total:		1,345,500.25	1,345,500.25

Veratex Inc.
General Journal

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

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

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
6/1/15	10200 14000 58500	060115		25,000.60	20,000.00 5,000.60
6/3/15	23400 23500 10200	060315		917.89 2,172.52	3,090.41
6/4/15	10200 62000	053115		93.67	93.67
6/8/15	10200 41000 73500	0293		204.80	200.00 4.80
6/9/15	10200 58500	0602/0605/0609		1,311.00	1,311.00
6/12/15	10200 67500 27500	061215		229.62 2,270.63	2,500.25
6/22/15	10200 27500	062215		2,335.00	2,335.00
6/30/15	10200 27500	063015		456.00	456.00
		Total		34,991.73	34,991.73

Veratex Inc.
General Ledger

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

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
10200 Cash in Bank (Checking)	6/1/15	Beginning Balance			-65,221.45
	6/30/15	Current Period Change Ending Balance	75,174.19	80,120.50	-4,946.31 -70,167.76
11000 Accounts Receivable	6/1/15	Beginning Balance			124,668.02
	6/30/15	Current Period Change Ending Balance	71,302.95	46,010.69	25,292.26 149,960.28
12000 Inventory	6/1/15	Beginning Balance			364,800.00
	6/30/15	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	6/1/15	Beginning Balance			168,357.76
	6/30/15	Current Period Change Ending Balance	7,100.00	20,000.00	-12,900.00 155,457.76
15000 Furniture and Fixtures	6/1/15	Beginning Balance			81,874.00
	6/30/15	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	6/1/15	Beginning Balance			-81,874.00
	6/30/15	Ending Balance			-81,874.00
20000 Accounts Payable	6/1/15	Beginning Balance			-93,290.94
	6/30/15	Current Period Change Ending Balance	70,643.96	60,324.95	10,319.01 -82,971.93
23300 Sarsep Payable	6/1/15	Beginning Balance			-17,512.86
	6/30/15	Current Period Change Ending Balance		3,169.91	-3,169.91 -20,682.77
23400 Federal Payroll Taxes Pay	6/1/15	Beginning Balance			-917.89
	6/30/15	Current Period Change Ending Balance	917.89	917.89	-917.89
23500 FICA Tax Payable	6/1/15	Beginning Balance			-2,172.52
	6/30/15	Current Period Change Ending Balance	2,172.52	2,172.52	-2,172.52
23600 State Payroll Taxes Payabl	6/1/15	Beginning Balance			-946.29
	6/30/15	Current Period Change Ending Balance	946.29	439.32	506.97 -439.32
23700 Disability Tax Payable	6/1/15	Beginning Balance			-17.40
	6/30/15	Current Period Change Ending Balance		9.60	-9.60 -27.00

Veratex Inc.
General Ledger

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

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
23800 City Payroll Taxes Payabl	6/1/15	Beginning Balance			-211.32
	6/30/15	Current Period Change	211.32	93.92	117.40
		Ending Balance			-93.92
27100 Loan Payable (CS)	6/1/15	Beginning Balance			-235,223.23
	6/30/15	Current Period Change	998.60		998.60
		Ending Balance			-234,224.63
27500 Loan Payable (HSBC)	6/1/15	Beginning Balance			-68,899.61
	6/30/15	Current Period Change	2,270.63	2,791.00	-520.37
		Ending Balance			-69,419.98
27800 Loan Payable(CS-MS)	6/1/15	Beginning Balance			-165,000.00
	6/30/15	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	6/1/15	Beginning Balance			-80,000.00
	6/30/15	Ending Balance			-80,000.00
39004 Paid-in Capital	6/1/15	Beginning Balance			-125,000.00
	6/30/15	Ending Balance			-125,000.00
39005 Retained Earnings	6/1/15	Beginning Balance			125,544.23
	6/30/15	Ending Balance			125,544.23
40000 Sales (Veratex)	6/1/15	Beginning Balance			-341,349.48
	6/30/15	Current Period Change		71,159.05	-71,159.05
		Ending Balance			-412,508.53
41000 Administrative Services	6/1/15	Beginning Balance			
48000 Sales Returns and Allowa	6/1/15	Beginning Balance			818.90
	6/30/15	Ending Balance			818.90
49000 Sales Discounts	6/1/15	Beginning Balance			93.96
	6/30/15	Ending Balance			93.96
51000 Cost of Sales (Beam Yarn)	6/1/15	Beginning Balance			133,001.31
	6/30/15	Current Period Change	8,381.06		8,381.06
		Ending Balance			141,382.37
57000 Cost of Sales (Knitting)	6/1/15	Beginning Balance			50,023.86
	6/30/15	Current Period Change	3,254.30		3,254.30
		Ending Balance			53,278.16

Veratex Inc.
General Ledger

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

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
58000 Cost of Sales (D&F)	6/1/15	Beginning Balance			78,850.01
		Current Period Change	18,191.47		18,191.47
	6/30/15	Ending Balance			97,041.48
58500 Cost of Sales (Finished Go	6/1/15	Beginning Balance			1,944.00
		Current Period Change	6,311.60	6,311.60	
	6/30/15	Ending Balance			1,944.00
59500 Storage and Warehousing	6/1/15	Beginning Balance			4,018.12
		Current Period Change	888.42		888.42
	6/30/15	Ending Balance			4,906.54
59600 Freight	6/1/15	Beginning Balance			4,736.05
		Current Period Change	483.27		483.27
	6/30/15	Ending Balance			5,219.32
61500 Bad Debt Expense	6/1/15	Beginning Balance			277.51
	6/30/15	Ending Balance			277.51
62000 Bank Charges	6/1/15	Beginning Balance			795.97
		Current Period Change	93.67		93.67
	6/30/15	Ending Balance			889.64
62500 Officer's Salaries	6/1/15	Beginning Balance			28,333.35
		Current Period Change	5,666.67		5,666.67
	6/30/15	Ending Balance			34,000.02
63000 Salaries and Wages	6/1/15	Beginning Balance			51,486.59
		Current Period Change	8,533.16		8,533.16
	6/30/15	Ending Balance			60,019.75
65500 Truck and Delivery (UPS)	6/1/15	Beginning Balance			1,906.90
		Current Period Change	209.07		209.07
	6/30/15	Ending Balance			2,115.97
66000 Overnight Mail Service	6/1/15	Beginning Balance			529.70
		Current Period Change	44.51		44.51
	6/30/15	Ending Balance			574.21
66500 Hospitalization and Insura	6/1/15	Beginning Balance			23,766.47
		Current Period Change	5,002.62	493.54	4,509.08
	6/30/15	Ending Balance			28,275.55
67000	6/1/15	Beginning Balance			900.32

Veratex Inc.
General Ledger

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

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
Insurance Expense					
	6/30/15	Current Period Change	240.90		240.90
		Ending Balance			1,141.22
67500 Interest Expense	6/1/15	Beginning Balance			1,185.65
	6/30/15	Current Period Change	229.62		229.62
		Ending Balance			1,415.27
68500 Legal and Professional Ex	6/1/15	Beginning Balance			6,290.00
	6/30/15	Current Period Change	1,008.00		1,008.00
		Ending Balance			7,298.00
69000 Promotion	6/1/15	Beginning Balance			279.51
	6/30/15	Current Period Change	51.27		51.27
		Ending Balance			330.78
69500 Travel	6/1/15	Beginning Balance			1,799.00
	6/30/15	Ending Balance			1,799.00
71000 Office Expense	6/1/15	Beginning Balance			1,149.82
	6/30/15	Current Period Change	166.45		166.45
		Ending Balance			1,316.27
72000 Payroll Tax Expense	6/1/15	Beginning Balance			6,398.07
	6/30/15	Current Period Change	1,086.26		1,086.26
		Ending Balance			7,484.33
72500 NYS Unemployment Tax	6/1/15	Beginning Balance			698.04
	6/30/15	Ending Balance			698.04
73100 NYS Corporation Tax	6/1/15	Beginning Balance			300.00
	6/30/15	Ending Balance			300.00
73200 NYC Corporation Tax	6/1/15	Beginning Balance			407.24
	6/30/15	Ending Balance			407.24
73500 Postage Expense	6/1/15	Beginning Balance			318.24
	6/30/15	Current Period Change		4.80	-4.80
		Ending Balance			313.44
74000 Rent Expense	6/1/15	Beginning Balance			10,500.00
	6/30/15	Current Period Change	2,100.00		2,100.00
		Ending Balance			12,600.00
74500	6/1/15	Beginning Balance			60.00

Veratex Inc.
General Ledger

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

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
Repairs & Maintenance E	6/30/15	Ending Balance			60.00
76000 Telep. & Long Distance E	6/1/15	Beginning Balance			1,524.39
		Current Period Change	338.62		338.62
	6/30/15	Ending Balance			1,863.01

Veratex Inc.
Customer Ledgers

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

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

Customer ID Customer	Date	Trans No	Typ	Debit Amt	Credit Amt	Balance
110 QST Industries, Inc.	6/1/15	Balance Fwd				6,245.58
	6/12/15	22713	CRJ		491.10	5,754.48
	6/18/15	22799	CRJ		5,529.48	225.00
113 International Foam Inc.	6/1/15	Balance Fwd				13,669.35
	6/2/15	2222	CRJ		500.00	13,169.35
	6/2/15	31004	SJ	1,691.80		14,861.15
	6/2/15	31007	SJ	9,461.54		24,322.69
	6/11/15	2254	CRJ		2,000.00	22,322.69
1193 Ace Binding Co., Inc.	6/1/15	Balance Fwd				648.60
	6/1/15	23632	CRJ		316.25	332.35
	6/16/15	23692	CRJ		332.35	0.00
129 Accessories Luxline Inc.	6/22/15	31023	SJ	2,922.88		2,922.88
1314 Empire Foundations, Inc.	6/1/15	Balance Fwd				10,688.09
1349 Outdoor Wilderness Fabrics Inc	6/1/15	Balance Fwd				2,616.00
	6/2/15	31005	SJ	426.00		3,042.00
	6/4/15	3384	CRJ		912.00	2,130.00
	6/16/15	3409	CRJ		1,704.00	426.00
	6/23/15	3424	CRJ		426.00	0.00
1357 Perfect Shoulder Co., Inc.	6/1/15	Balance Fwd				279.59
1375 Dunn Mfg.	6/3/15	31011	SJ	1,713.75		1,713.75
1735 Carr Textile Corp.	6/1/15	Balance Fwd				2,027.98
	6/4/15	31013	SJ	275.00		2,302.98
	6/5/15	31015	SJ	1,056.31		3,359.29
	6/12/15	75035	CRJ		841.00	2,518.29
	6/19/15	75074	CRJ		1,186.98	1,331.31
2511 Jog-A-Lite, Inc.	6/1/15	Balance Fwd				3,600.00
	6/4/15	2954	CRJ		3,600.00	0.00
	6/5/15	31014	SJ	655.00		655.00
	6/18/15	31021	SJ	2,200.00		2,855.00
2522 Piedmont Marketing	6/1/15	Balance Fwd				1,814.85
	6/19/15	19769	CRJ		585.00	1,229.85
2535 Hi Fashion Productions, Inc.	6/1/15	Balance Fwd				1,450.00
2718 Allied Bias Products Corp.	6/1/15	Balance Fwd				3,132.80
	6/23/15	31024	SJ	2,190.00		5,322.80
2795 B M Textiles, Inc.	6/1/15	Balance Fwd				1,576.90
	6/3/15	31009	SJ	3,135.00		4,711.90
	6/23/15	11340	CRJ		1,576.90	3,135.00
2918 Restorative Medical Inc.	6/1/15	Balance Fwd				16,877.60
	6/1/15	11289	CRJ		8,387.80	8,489.80
	6/16/15	31019	SJ	8,568.00		17,057.80
2975 Top Value Fabrics Inc.	6/1/15	Balance Fwd				40.00
	6/4/15	31012	SJ	484.00		524.00
	6/23/15	269144	CRJ		40.00	484.00
	6/25/15	31026	SJ	1,681.12		2,165.12
3035 Hexcel Composites Ltd.	6/1/15	Balance Fwd				2,571.34

Veratex Inc.
Customer Ledgers

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

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

Customer ID Customer	Date	Trans No	Typ	Debit Amt	Credit Amt	Balance
3058 Staple Sewing Aids Corp.	6/16/15	31018	SJ	5,304.00		5,304.00
3189 Komar Apparel Supply Co.,Inc.	6/1/15	Balance Fwd				2,576.64
	6/16/15	31017	SJ	10,639.62		13,216.26
	6/25/15	062515	CRJ		2,576.64	10,639.62
3291 STC-QST LLC	6/1/15	Balance Fwd				984.00
	6/8/15	5090	CRJ		984.00	0.00
	6/18/15	31022	SJ	1,274.27		1,274.27
3294 Edith Lances	6/1/15	Balance Fwd				831.48
3327 Meca Trading LLC	6/1/15	Balance Fwd				28,927.77
	6/1/15	060115	CRJ		5,195.40	23,732.37
	6/3/15	31008	SJ	6,927.05		30,659.42
3398 Dodenhoff Ind. Textiles, Inc.	6/1/15	Balance Fwd				7,694.20
	6/8/15	31016	SJ	7,592.00		15,286.20
	6/9/15	45444	CRJ		7,694.20	7,592.00
3447 Jade Swimwear, LP	6/1/15	Balance Fwd				410.00
	6/8/15	11784	CRJ		410.00	0.00
3874 Maverick Ventures Inc.	6/17/15	31020	SJ	876.00		876.00
3877 Filter Technology Inc.	6/3/15	31010	SJ	817.80		817.80
3883 Akron Cotton Products	6/1/15	Balance Fwd				15,617.31
3944 Fabric Depot Inc.	6/1/15	31003	SJ	189.75		189.75
	6/2/15	060215	CRJ		189.75	0.00
880 Mona Slide Fasteners Inc.	6/1/15	Balance Fwd				387.94
	6/12/15	75035	CRJ		387.94	0.00
988 Luxerdame Co.,Inc.	6/2/15	31006	SJ	567.39		567.39
	6/25/15	31025	SJ	510.77		1,078.16

Veratex Inc.
Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
31003	6/1/15		Fabric Depot Inc.	189.75
31004	6/2/15		International Foam Inc.	1,691.80
31005	6/2/15		Outdoor Wilderness Fabrics Inc	426.00
31006	6/2/15		Luxerdame Co.,Inc.	567.39
31007	6/2/15		International Foam Inc.	9,461.54
31008	6/3/15		Meca Trading LLC	6,927.05
31009	6/3/15		B M Textiles, Inc.	3,135.00
31010	6/3/15		Filter Technology Inc.	817.80
31011	6/3/15		Dunn Mfg.	1,713.75
31012	6/4/15		Top Value Fabrics Inc.	484.00
31013	6/4/15		Carr Textile Corp.	275.00
31014	6/5/15		Jog-A-Lite, Inc.	655.00
31015	6/5/15		Carr Textile Corp.	1,056.31
31016	6/8/15		Dodenhoff Ind. Textiles, Inc.	7,592.00
31017	6/16/15		Komar Apparel Supply Co.,Inc.	10,639.62
31018	6/16/15		Staple Sewing Aids Corp.	5,304.00
31019	6/16/15		Restorative Medical Inc.	8,568.00
31020	6/17/15		Maverick Ventures Inc.	876.00
31021	6/18/15		Jog-A-Lite, Inc.	2,200.00
31022	6/18/15		STC-QST LLC	1,274.27
31023	6/22/15		Accessories Luxline Inc.	2,922.88
31024	6/23/15		Allied Bias Products Corp.	2,190.00
31025	6/25/15		Luxerdame Co.,Inc.	510.77
31026	6/25/15		Top Value Fabrics Inc.	1,681.12
Total				71,159.05

Veratex Inc.
Cash Receipts Journal

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

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

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
6/1/15	11000 10200	23632	Invoice: 30974 Ace Binding Co., Inc.	316.25	316.25
6/1/15	11000 10200	11289	Invoice: 30969 Restorative Medical Inc.	8,387.80	8,387.80
6/1/15	11000 11000 10200	060115	Invoice: 30815 Invoice: 30846 Meca Trading LLC	5,195.40	3,201.50 1,993.90
6/2/15	11000 10200	2222	Invoice: 30942 International Foam Inc.	500.00	500.00
6/2/15	11000 10200	060215	Invoice: 31003 Fabric Depot Inc.	189.75	189.75
6/4/15	11000 10200	3384	Invoice: 30976 Outdoor Wilderness Fabrics Inc	912.00	912.00
6/4/15	11000 10200	2954	Invoice: 30859 Jog-A-Lite, Inc.	3,600.00	3,600.00
6/8/15	11000 10200	11784	Invoice: 30985 Jade Swimwear, LP	410.00	410.00
6/8/15	11000 10200	5090	Invoice: 30975 STC-QST LLC	984.00	984.00
6/9/15	11000 10200	45444	Invoice: 30980 Dodenhoff Ind. Textiles, Inc.	7,694.20	7,694.20
6/11/15	11000 10200	2254	Invoice: 30942 International Foam Inc.	2,000.00	2,000.00
6/12/15	11000 11000 10200	22713	Invoice: 30901 Invoice: 30978 QST Industries, Inc.	108.90 491.10	600.00
6/12/15	11000 11000 10200	75035	Invoice: 30990 Invoice: 31001 Carr Textile Corp.	35.00 841.00	876.00
6/12/15	11000 10200	75035	Invoice: 30896 Mona Slide Fasteners Inc.	387.94	387.94
6/16/15	11000 10200	23692	Invoice: 30991 Ace Binding Co., Inc.	332.35	332.35
6/16/15	11000 10200	3409	Invoice: 30997 Outdoor Wilderness Fabrics Inc	1,704.00	1,704.00
6/18/15	11000 10200	22799	Invoice: 30982 QST Industries, Inc.	5,529.48	5,529.48
6/19/15	11000 10200	75074	Invoice: 30992 Carr Textile Corp.	1,186.98	1,186.98
6/19/15	11000 10200	19769	Invoice: 30967 Piedmont Marketing	585.00	585.00
6/23/15	11000 10200	3424	Invoice: 31005 Outdoor Wilderness Fabrics Inc	426.00	426.00
6/23/15	11000 10200	269144	Invoice: 30958 Top Value Fabrics Inc.	40.00	40.00
6/23/15	11000 10200	11340	Invoice: 30995 B M Textiles, Inc.	1,576.90	1,576.90

Veratex Inc.
Cash Receipts Journal

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

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

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
6/25/15	11000 10200	062515	Invoice: 31000 Komar Apparel Supply Co.,Inc.	2,576.64	2,576.64
				46,010.69	46,010.69

Veratex Inc.
Purchase Journal
For the Period From Jun 1, 2015 to Jun 30, 2015

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
6/1/15	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	060115	Fairlane Vrtx Inc.	5,000.60	5,000.60
6/1/15	59500 Storage and Warehousing 20000 Accounts Payable	178509	TST Logistics	481.50	481.50
6/1/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	74519	Glen Raven, Inc.	992.20	992.20
6/1/15	59500 Storage and Warehousing 20000 Accounts Payable	102110	Cherryville Public Warehouse	406.92	406.92
6/1/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390225	UPS	39.19	39.19
6/1/15	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9798	Fairlane Vrtx Inc.	380.00	380.00
6/1/15	68500 Legal and Professional Expenses 20000 Accounts Payable	3009	The Design Workshop	1,008.00	1,008.00
6/2/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	75694	Glen Raven, Inc.	1,413.75	1,413.75
6/2/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	75701	Glen Raven, Inc.	1,287.90	1,287.90
6/2/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	465776	Rebtex Inc.	365.30	365.30
6/2/15	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9797	Fairlane Vrtx Inc.	171.00	171.00
6/3/15	74000 Rent Expense 20000 Accounts Payable	25	Simons HK Properties LLC	2,100.00	2,100.00
6/3/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	465812	Rebtex Inc.	40.00	40.00
6/3/15	58000 Cost of Sales (D&F)	465810		1,340.40	

Veratex Inc.
Purchase Journal
For the Period From Jun 1, 2015 to Jun 30, 2015

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
	20000 Accounts Payable		Rebtex Inc.		1,340.40
6/4/15	51000 Cost of Sales (Beam Yarn)	42030		3,173.76	
	20000 Accounts Payable		Warp Technologies, Inc.		3,173.76
6/4/15	27100 Loan Payable (CS)	31627341		13.44	
	20000 Accounts Payable		McMaster-Carr		13.44
6/5/15	27100 Loan Payable (CS)	060515		298.08	
	20000 Accounts Payable		PN Fire & Burglar Alarm Co.,In		298.08
6/5/15	69000 Promotion	060515		51.27	
	20000 Accounts Payable		Cardmember Services		51.27
6/5/15	27100 Loan Payable (CS)	31707575		33.51	
	20000 Accounts Payable		McMaster-Carr		33.51
6/5/15	57000 Cost of Sales (Knitting)	146195		3,254.30	
	20000 Accounts Payable		Fairystone Fabrics		3,254.30
6/6/15	65500 Truck and Delivery (UPS)	164390235		67.59	
	20000 Accounts Payable		UPS		67.59
6/8/15	66000 Overnight Mail Service	505652783		44.51	
	20000 Accounts Payable		FedEx		44.51
6/8/15	51000 Cost of Sales (Beam Yarn)	911986		4,549.04	
	20000 Accounts Payable		New Generation Yarn Corp.		4,549.04
6/9/15	58000 Cost of Sales (D&F)	75883		1,581.58	
	20000 Accounts Payable		Glen Raven, Inc.		1,581.58
6/10/15	58500 Cost of Sales (Finished Goods)	9804		760.00	
	20000 Accounts Payable		Fairlane Vrtx Inc.		760.00
6/10/15	27100 Loan Payable (CS)	32023529		14.10	
	20000 Accounts Payable		McMaster-Carr		14.10
6/11/15	58000 Cost of Sales (D&F)	75941		1,419.55	
	20000 Accounts Payable		Glen Raven, Inc.		1,419.55

Veratex Inc.
Purchase Journal
For the Period From Jun 1, 2015 to Jun 30, 2015

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
6/11/15	59600 Freight 20000 Accounts Payable	6548120	Glen Raven Transportation	94.47	94.47
6/12/15	27100 Loan Payable (CS) 20000 Accounts Payable	31785342	McMaster-Carr	25.49	25.49
6/12/15	27100 Loan Payable (CS) 20000 Accounts Payable	061215	NYSEG	83.03	83.03
6/12/15	27100 Loan Payable (CS) 20000 Accounts Payable	061215	Verizon	30.95	30.95
6/12/15	71000 Office Expense 20000 Accounts Payable	5049722	Quill Corp.	166.45	166.45
6/12/15	59600 Freight 20000 Accounts Payable	178719	TST Logistics	294.50	294.50
6/13/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	75959	Glen Raven, Inc.	2,636.82	2,636.82
6/13/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390245	UPS	58.31	58.31
6/15/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	76051	Glen Raven, Inc.	832.32	832.32
6/16/15	14000 Loan Receivable (VRTX) 20000 Accounts Payable	061615	Fairlane Vrtx Inc.	2,000.00	2,000.00
6/16/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	76077	Glen Raven, Inc.	1,419.30	1,419.30
6/17/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	76100	Glen Raven, Inc.	1,212.48	1,212.48
6/18/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	27106	Rebtex Inc.	25.00	25.00
6/18/15	58000	27120		25.00	

Veratex Inc.
Purchase Journal
For the Period From Jun 1, 2015 to Jun 30, 2015

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
	Cost of Sales (D&F) 20000 Accounts Payable		Rebtex Inc.		25.00
6/19/15	59600 Freight 20000 Accounts Payable	6626500		94.30	
			Glen Raven Transportation		94.30
6/20/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	76150		1,572.50	
			Glen Raven, Inc.		1,572.50
6/20/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390255		43.98	
			UPS		43.98
6/24/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	466225		2,027.37	
			Rebtex Inc.		2,027.37
6/26/15	76000 Telep. & Long Distance Expen 20000 Accounts Payable	062615		338.62	
			Verizon		338.62
6/26/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	062615		658.26	
			Brawer Bros.		658.26
6/26/15	67000 Insurance Expense 20000 Accounts Payable	062615		240.90	
			Travelers		240.90
6/26/15	66500 Hospitalization and Insurance 20000 Accounts Payable	48131177		5,002.62	
			Oxford Health Plans		5,002.62
				49,170.16	49,170.16

Veratex Inc.
Check Register
For the Period From Jun 1, 2015 to Jun 30, 2015

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
36925	6/2/15	Fairlane Vrtx Inc.	10200	5,000.60
36926	6/3/15	Simons HK Properties LL	10200	2,100.00
36927	6/3/15	BB&T Factors Corp.	10200	3,948.48
36928	6/3/15	Glen Raven, Inc.	10200	2,841.84
36929	6/3/15	Brawer Bros.	10200	5,166.67
36930	6/3/15	NYS Tax Department	10200	1,157.61
36931	6/5/15	Wei Chang	10200	592.36
36932	6/5/15	Claudio A D'alessio	10200	690.69
36933	6/5/15	Carolyn J Simon	10200	95.93
36934	6/5/15	PN Fire & Burglar Alarm	10200	298.08
36935	6/5/15	Cardmember Services	10200	51.27
36940	6/8/15	VOID	10200	
36936	6/12/15	Wei Chang	10200	592.36
36937	6/12/15	Claudio A D'alessio	10200	690.69
36938	6/12/15	Carolyn J Simon	10200	95.93
36941	6/12/15	NYSEG	10200	83.03
36942	6/12/15	Verizon	10200	30.95
36943	6/12/15	New Generation Yarn Cor	10200	11,381.76
36944	6/12/15	Fairystone Fabrics	10200	8,501.58
36945	6/12/15	TST Logistics	10200	517.91
36946	6/12/15	McMaster-Carr	10200	88.26
36947	6/12/15	UPS	10200	252.53
36948	6/12/15	FedEx	10200	44.51
36949	6/12/15	Orbit Industries	10200	1,944.00
36950	6/12/15	Glen Raven, Inc.	10200	829.26
36951	6/16/15	Fairlane Vrtx Inc.	10200	3,311.00
36952	6/19/15	Wei Chang	10200	592.36
36953	6/19/15	Claudio A D'alessio	10200	690.69
36954	6/19/15	Carolyn J Simon	10200	95.93
36955	6/26/15	Wei Chang	10200	792.36
36956	6/26/15	Claudio A D'alessio	10200	582.64
36957	6/26/15	Carolyn J Simon	10200	95.93
36958	6/26/15	Claude A Simon	10200	3,081.52
36959	6/26/15	Fairystone Fabrics	10200	4,816.40

Veratex Inc.
Check Register
For the Period From Jun 1, 2015 to Jun 30, 2015

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
36960	6/26/15	Cherryville Public Wareho	10200	406.92
36961	6/26/15	Glen Raven Transportatio	10200	672.65
36962	6/26/15	McMaster-Carr	10200	27.54
36963	6/26/15	Oxford Health Plans	10200	5,002.62
36964	6/26/15	TST Logistics	10200	481.50
36966	6/26/15	The Design Workshop	10200	1,008.00
36965	6/26/15	Verizon	10200	338.62
36967	6/26/15	Fairlane Vrtx Inc.	10200	5,100.00
36969	6/26/15	Travelers	10200	240.90
36968	6/26/15	UPS	10200	102.29
Total				74,436.17

Veratex Inc.
Aged Payables
As of Jun 30, 2015

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

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
186	75531	1,804.41				1,804.41
Glen Raven, Inc.	75536	2,110.68				2,110.68
	75533	6,236.27				6,236.27
336-229-5576	75535	46.45				46.45
	75530	1,128.80				1,128.80
	75593	1,156.32				1,156.32
	75694	1,413.75				1,413.75
	75701	1,287.90				1,287.90
	75883	1,581.58				1,581.58
	75941	1,419.55				1,419.55
	75959	2,636.82				2,636.82
	76051	832.32				832.32
	76077	1,419.30				1,419.30
	76100	1,212.48				1,212.48
	76150	1,572.50				1,572.50
186		25,859.13				25,859.13
Glen Raven, Inc.						
195	6548120	94.47				94.47
Glen Raven Transportation	6626500	94.30				94.30
195		188.77				188.77
Glen Raven Transportation						
26	5049722	166.45				166.45
Quill Corp.						
26		166.45				166.45
Quill Corp.						
39	146195	3,254.30				3,254.30
Fairystone Fabrics						
39		3,254.30				3,254.30
Fairystone Fabrics						
4	178719	294.50				294.50
TST Logistics						
4		294.50				294.50
TST Logistics						

Veratex Inc.
Aged Payables
As of Jun 30, 2015

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

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
54	465497	340.30				340.30
Rebtex Inc.	465633	365.30				365.30
	465635	2,037.66				2,037.66
	465776	365.30				365.30
	465812	40.00				40.00
	465810	1,340.40				1,340.40
	27106	25.00				25.00
	27120	25.00				25.00
	466225	2,027.37				2,027.37
54		6,566.33				6,566.33
Rebtex Inc.						
81	257986	383.63				383.63
Brawer Bros.	258178	200.48				200.48
	062615	658.26				658.26
81		1,242.37				1,242.37
Brawer Bros.						
95	41842	9,187.20				9,187.20
Warp Technologies, Inc.	41931	2,913.92				2,913.92
	41970	5,456.64				5,456.64
	41971	3,173.76				3,173.76
	42030	3,173.76				3,173.76
95		23,905.28				23,905.28
Warp Technologies, Inc.						
98	911858	5,798.40				5,798.40
New Generation Yarn Corp.	911878	5,798.40				5,798.40
	911929	5,348.96				5,348.96
	911986	4,549.04				4,549.04
98		21,494.80				21,494.80
New Generation Yarn Corp.						
Report Total		82,971.93				82,971.93

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07/08/2015

Sales Report By Style and Customer

Sales Man	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	31019	06/16/20	WHITE	60"	19480/CM186627	4151	1.700	L	7057	0.515	1.185	4919	2138	0.303
HSE	31019	06/16/20	WHITE	60"	19474/CM186243	889	1.700	L	1511	0.559	1.141	1014	497	0.329
* Subsubtotal *														
** Subtotal **														
5040														
8568														
5933														
2635														
** Style-> V10401														
* Customer Code-> KOMP														
CS	31017	06/16/20	WHITE	54"	19504/21615800	11742	0.610	L	7163	0.157	0.453	5319	1843	0.257
CS	31017	06/16/20	WHITE	54"	19508/21655800	5700	0.610	L	3477	0.124	0.486	2770	707	0.203
* Subsubtotal *														
17442														
10640														
8089														
2550														
* Customer Code-> MAVR														
HSE	31020	06/17/20	WHITE	54"	19491/21458000	1200	0.730	L	876	0.304	0.426	511	365	0.416
* Subsubtotal *														
1200														
876														
511														
365														
* Customer Code-> OUTW														
HSE	31005	06/02/20	WHITE	54"	19491/21458000	600	0.710	L	426	0.284	0.426	256	170	0.400
* Subsubtotal *														
600														
426														
256														
170														
* Customer Code-> TOPA														
HSE	31012	06/04/20	WHITE	54"	19451/20759500	600	0.740	L	444	0.345	0.395	237	207	0.466
HSE	31026	06/25/20	BLACK	54"	19511/21677700	2104	0.780	L	1641	0.281	0.499	1050	591	0.360
* Subsubtotal *														
2704														
2085														
1287														
798														
** Subtotal **														
21946														
14027														
10143														
3884														
** Style-> V10444														
* Customer Code-> JOGA														
HSE	31021	06/18/20	ROYAL	63"	70259/162644	400	5.500	L	2200	1.180	4.320	1728	472	0.215
* Subsubtotal *														

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
** Subtotal **											
** Style-> V10569											
* Customer Code-> FABD											
HSE	31003	06/01/20	RICH BLA	60"	19465/533558	115	1.650 L	190	0.547	1.103 1.26	45
* Subsubtotal *											
						115		190			0.331
* Customer Code-> INTF											
CS	31004	06/02/20	WHITE	60"	19405/530873	630	1.360 L	857	0.608	0.252 0.89	296
CS	31004	06/02/20	MOONLIGH	60"	19382/530005	500	1.670 L	835	0.902	0.268 0.91	0.447
* Subsubtotal *											
						1130		1692			0.540
* Customer Code-> MEOT											
CS	31008	06/03/20	RICH BLA	60"	19465/533558	1115	1.630 L	1817	0.527	1.103 1.26	0.323
CS	31008	06/03/20	B.SHADOW	60"	19466/533559	1200	1.630 L	1956	0.454	1.116 1.34	0.279
* Subsubtotal *											
						2315		3773			1.132
** Subtotal **											
						3560		5655			2029
** Style-> V10653											
* Customer Code-> BMTE											
HSE	31009	06/03/20	WHITE	108"	19427/532069	750	1.900 L	1425	0.198	1.702	0.104
HSE	31009	06/03/20	WHITE	108"	19439/535180	900	1.900 L	1710	0.305	1.595	0.161
* Subsubtotal *											
						1650		3135			0.270
** Subtotal **											
						1650		3135			0.270
** Style-> V10838											
* Customer Code-> ALLW											
HSE	31024	06/23/20	BLACK	60"	19392/19863800	600	1.650 L	990	0.437	1.213	0.265
HSE	31024	06/23/20	WHITE	60"	19408/20037100	800	1.500 L	1200	0.405	1.095	0.270

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
** Subtotal *													
*** Subtotal **													
** Style-> V11380													
* Customer Code-> DODE													
LTW 31016 06/08/20 WHITE													
* Subsubtotal *													
** Subtotal **													
** Style-> V189													
* Customer Code-> CATE													
CS 31013 06/04/20 WHITE													
* Subsubtotal *													
* Customer Code-> FILH													
HSE 31010 06/03/20 WHITE													
15													
* Subsubtotal *													
** Subtotal **													
** Style-> V200													
* Customer Code-> JOGA													
HSE 31014 06/05/20 ORANGE													
* Subsubtotal *													
** Subtotal **													
** Style-> V205													
* Customer Code-> INTF													
CS 31007 06/02/20 BLACK													
* Subsubtotal *													
** Subtotal **													

FOR PERIOD: 06/01/2015 TO 06/30/2015 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
** Style-> V22												
* Customer Code-> INTF												
CS	31007	06/02/20	OYSTER	60"	19484/21338000	6001	0.780 L	4681	0.042 0.738	4429	252	0.054
CS	31007	06/02/20	BLACK	60"	19458/20810400	2976	0.790 L	2351	0.019 0.771	2295	57	0.024
CS	31007	06/02/20	WHITE	60"	19434/20568900	2471	0.760 L	1878	0.050 0.710	1754	124	0.066
* Subsubtotal *						11448		8910		8478	432	
* Customer Code-> LUXE												
HSE	31006	06/02/20	WHITE	62"	19434/20568900	400	0.800 L	320	0.090 0.710	284	36	0.113
HSE	31006	06/02/20	BLACK	62"	19458/20810400	175	0.850 L	149	0.079 0.771	135	14	0.093
HSE	31025	06/25/20	BLACK	62"	19507/21645100	500	0.850 L	425	0.054 0.796	398	27	0.064
* Subsubtotal *						1075		894		817	77	
* Customer Code-> MECT												
CS	31008	06/03/20	TRUE WHI	60"	19470/533607	1500	1.000 L	1500	0.275 0.725	1088	413	0.275
CS	31008	06/03/20	MARM TAU	60"	19476/533802	1560	1.060 L	1654	0.277 0.783	1221	432	0.261
* Subsubtotal *						3060		3154		2309	845	
** Subtotal **						15583		12957		11604	1354	
** Style-> V239P												
* Customer Code-> ACCS												
HSE	31023	06/22/20	BLACK	60"	19493/21532500	4567	0.640 L	2923	-0.109 0.749	3421	-498	-0.170
* Subsubtotal *						4567		2923		3421	-498	
* Customer Code-> CATE												
CS	31015	06/05/20	LIME	54"	19502/21532600	1447	0.730 L	1056	0.134 0.596	862	194	0.184
* Subsubtotal *						1447		1056		862	194	
* Customer Code-> DUNN												

FOR PERIOD: 06/01/2015 TO 06/30/2015 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
* Customer Code-> STAP											
HSE	31018	06/16/20	60"	19505/21617600	6580	0.800 L	5264	0.172 0.628	4132	1132	0.215
* Subsubtotal *											
					6580		5264		4132	1132	
* Customer Code-> STCQ											
CS	31022	06/18/20	60"	19455/20797800	1613	0.790 L	1274	0.326 0.464	748	526	0.413
* Subsubtotal *											
					1613		1274		748	526	
** Subtotal **											
					16492		12231		10463	1768	
** Style-> V406											
* Customer Code-> INTE											
CS	31007	06/02/20	60"	19431/20616300	192	1.450 L	278	0.184 1.266	243	35	0.127
* Subsubtotal *											
					192		278		243	35	
** Subtotal **											
					192		278		243	35	
*** Total ***											
					73003		70855		55146	15709	

Adjusted (547)

Gross Profit \$15162

Expenses (25644)

Net Loss (\$10482)

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
01/31	\$260,454	\$408,126	\$255,566	\$227,008	\$227,056	\$127,580	\$170,027	\$111,689	\$60,341	\$68,998	\$61,758
02/28	\$290,707	\$247,962	\$246,143	\$245,331	\$131,228	\$135,146	\$165,390	\$190,585	\$124,011	\$101,040	\$73,405
03/31	\$299,274	\$458,025	\$278,709	\$220,012	\$130,470	\$209,246	\$198,712	\$89,769	\$112,586	\$108,908	\$90,917
1st Quar	\$850,435	\$1,114,113	\$780,418	\$692,351	\$488,754	\$471,972	\$534,129	\$392,043	\$296,938	\$278,946	\$226,080
04/30	\$281,290	\$238,284	\$262,517	\$185,200	\$162,369	\$183,431	\$137,984	\$105,105	\$123,346	\$35,666	\$43,939
05/31	\$245,453	\$281,368	\$369,714	\$243,670	\$184,810	\$139,387	\$123,416	\$162,637	\$77,765	\$76,277	\$70,138
06/30	\$350,837	\$367,164	\$266,564	\$122,785	\$159,733	\$174,761	\$158,399	\$156,224	\$94,270	\$90,862	\$70,855
2nd Quar	\$877,580	\$886,816	\$898,795	\$551,655	\$506,912	\$497,579	\$419,799	\$423,966	\$295,381	\$202,805	\$184,932
1st Half	\$1,728,015	\$2,000,929	\$1,679,213	\$1,244,006	\$995,666	\$969,551	\$953,928	\$816,009	\$592,319	\$481,751	\$411,012
07/31	\$175,028	\$215,641	\$237,957	\$223,602	\$291,939	\$237,391	\$107,987	\$50,212	\$65,268	\$65,462	
08/31	\$299,725	\$328,452	\$366,525	\$158,171	\$167,629	\$171,949	\$225,872	\$108,638	\$106,390	\$76,551	
09/30	\$355,053	\$292,083	\$265,567	\$132,677	\$201,294	\$143,226	\$100,540	\$77,789	\$94,329	\$75,271	
3rd Quar	\$829,806	\$836,176	\$870,049	\$514,450	\$660,862	\$552,566	\$434,399	\$236,639	\$265,987	\$217,284	
10/31	\$282,085	\$290,948	\$179,314	\$253,454	\$185,970	\$171,469	\$178,113	\$91,783	\$54,239	\$77,789	
11/30	\$288,215	\$223,925	\$171,790	\$160,837	\$175,607	\$154,931	\$124,705	\$308,306	\$100,922	\$60,363	
12/31	\$283,876	\$276,615	\$95,672	\$148,643	\$115,563	\$109,660	\$79,457	\$62,199	\$63,115	\$58,379	
4th Quar	\$854,176	\$791,488	\$446,776	\$562,934	\$477,140	\$436,060	\$382,275	\$462,288	\$218,276	\$196,531	
2nd Half	\$1,683,982	\$1,627,664	\$1,316,825	\$1,077,284	\$1,138,002	\$988,626	\$816,674	\$698,927	\$484,263	\$413,815	
Total	\$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	\$895,566	\$411,012