

Veratex Inc.
Balance Sheet
July 31, 2015

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<45,509.77>
Accounts Receivable		138,206.09
Inventory		364,800.00
Loan Receivable (VRTX)		137,668.21
Total Current Assets		595,164.53
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		\$ 595,164.53

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	60,288.49
Sarsep Payable		24,165.99
Federal Payroll Taxes Payable		1,037.63
FICA Tax Payable		2,504.64
State Payroll Taxes Payable		506.97
Disability Tax Payable		9.60
City Payroll Taxes Payable		117.40
Total Current Liabilities		88,630.72
Long-Term Liabilities		
Loan Payable (CS)		232,301.07
Loan Payable (HSBC)		74,548.57
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		80,000.00
Total Long-Term Liabilities		551,849.64
Total Liabilities		640,480.36
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<125,544.23>
Net Income		<44,771.60>
Total Capital		<45,315.83>
Total Liabilities & Capital		\$ 595,164.53

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Seven Months Ending July 31, 2015

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 81,725.36	100.10	\$ 494,233.89	100.20
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>	<0.17>
Sales Discounts	<84.56>	<0.10>	<178.52>	<0.04>
 Total Revenues	 81,640.80	 100.00	 493,236.47	 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)	15,240.88	18.67	156,623.25	31.75
Cost of Sales (Knitting)	9,846.08	12.06	63,124.24	12.80
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	18,771.01	22.99	115,812.49	23.48
Cost of Sales (Finished Goods)	0.00	0.00	1,944.00	0.39
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	798.12	0.98	5,704.66	1.16
Freight	452.66	0.55	5,671.98	1.15
 Total Cost of Sales	 45,108.75	 55.25	 348,880.62	 70.73
 Gross Profit	 36,532.05	 44.75	 144,355.85	 29.27
 Expenses				
Bad Debt Expense	0.00	0.00	277.51	0.06
Bank Charges	173.76	0.21	1,063.40	0.22
Officer's Salaries	5,666.67	6.94	39,666.69	8.04
Salaries and Wages	10,703.95	13.11	70,723.70	14.34
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)	<1,043.07>	<1.28>	1,072.90	0.22
Overnight Mail Service	77.82	0.10	652.03	0.13
Hospitalization and Insurance	4,939.41	6.05	33,214.96	6.73
Insurance Expense	240.00	0.29	1,381.22	0.28
Interest Expense	254.34	0.31	1,669.61	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	1.23	8,306.00	1.68
Promotion	36.83	0.05	367.61	0.07
Travel	0.00	0.00	1,799.00	0.36
Research and Development	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	1,316.27	0.27
Payroll Tax Expense	1,270.44	1.56	8,754.77	1.77
NYS Unemployment Tax	39.58	0.05	737.62	0.15

For Management Purposes Only

Veratex Inc.
Income Statement
For the Seven Months Ending July 31, 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	0.06
NYC Corporation Tax	0.00	0.00	407.24	0.08
Postage Expense	141.20	0.17	454.64	0.09
Rent Expense	2,100.00	2.57	14,700.00	2.98
Repairs & Maintenance Expense	0.00	0.00	60.00	0.01
Telep. & Long Distance Expense	339.27	0.42	2,202.28	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	25,948.20	31.78	189,127.45	38.34
Net Income	\$ 10,583.85	12.96	\$ <44,771.60>	<9.08>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
As of Jul 31, 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)		45,509.77
11000	Accounts Receivable	138,206.09	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	137,668.21	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		60,288.49
23300	Sarsep Payable		24,165.99
23400	Federal Payroll Taxes Payab		1,037.63
23500	FICA Tax Payable		2,504.64
23600	State Payroll Taxes Payable		506.97
23700	Disability Tax Payable		9.60
23800	City Payroll Taxes Payable		117.40
27100	Loan Payable (CS)		232,301.07
27500	Loan Payable (HSBC)		74,548.57
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)		494,233.89
48000	Sales Returns and Allowanc	818.90	
49000	Sales Discounts	178.52	
51000	Cost of Sales (Beam Yarn)	156,623.25	
57000	Cost of Sales (Knitting)	63,124.24	
58000	Cost of Sales (D&F)	115,812.49	
58500	Cost of Sales (Finished Goo	1,944.00	
59500	Storage and Warehousing	5,704.66	
59600	Freight	5,671.98	
61500	Bad Debt Expense	277.51	
62000	Bank Charges	1,063.40	
62500	Officer's Salaries	39,666.69	
63000	Salaries and Wages	70,723.70	
65500	Truck and Delivery (UPS)	1,072.90	
66000	Overnight Mail Service	652.03	
66500	Hospitalization and Insuran	33,214.96	
67000	Insurance Expense	1,381.22	
67500	Interest Expense	1,669.61	
68500	Legal and Professional Exp	8,306.00	
69000	Promotion	367.61	
69500	Travel	1,799.00	
71000	Office Expense	1,316.27	
72000	Payroll Tax Expense	8,754.77	
72500	NYS Unemployment Tax	737.62	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	407.24	
73500	Postage Expense	454.64	
74000	Rent Expense	14,700.00	
74500	Repairs & Maintenance Exp	60.00	
76000	Telep. & Long Distance Ex	2,202.28	
Total:		1,387,098.02	1,387,098.02

Veratex Inc.
General Journal

For the Period From Jul 1, 2015 to Jul 31, 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
7/1/15	10200 62000	063015		173.76	173.76
7/3/15	10200 27500	7/1-7/3		7,360.00	7,360.00
7/8/15	10200 23400 23500	070815		917.89 2,172.52	3,090.41
7/9/15	10200 58500 14000	070915		23,094.90	10,335.05 12,759.85
7/10/15	10200 41000 73500	0300		204.80	200.00 4.80
7/10/15	10200 72500	07015		39.58	39.58
7/13/15	10200 65500	436		1,081.23	1,081.23
7/13/15	10200 67500 27500	071315		254.34 2,231.41	2,485.75
7/24/15	10200 58500 14000	072415		10,121.90	5,092.20 5,029.70
7/28/15	10200 65500	453		202.70	202.70
		Total		47,855.03	47,855.03

Veratex Inc.
General Ledger

For the Period From Jul 1, 2015 to Jul 31, 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)	7/1/15	Beginning Balance			-70,167.76
	7/31/15	Current Period Change	135,460.52	110,802.53	24,657.99
		Ending Balance			-45,509.77
11000 Accounts Receivable	7/1/15	Beginning Balance			149,960.28
	7/31/15	Current Period Change	81,825.36	93,579.55	-11,754.19
		Ending Balance			138,206.09
12000 Inventory	7/1/15	Beginning Balance			364,800.00
	7/31/15	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	7/1/15	Beginning Balance			155,457.76
	7/31/15	Current Period Change		17,789.55	-17,789.55
		Ending Balance			137,668.21
15000 Furniture and Fixtures	7/1/15	Beginning Balance			81,874.00
	7/31/15	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	7/1/15	Beginning Balance			-81,874.00
	7/31/15	Ending Balance			-81,874.00
20000 Accounts Payable	7/1/15	Beginning Balance			-82,971.93
	7/31/15	Current Period Change	94,591.42	71,907.98	22,683.44
		Ending Balance			-60,288.49
23300 Sarsep Payable	7/1/15	Beginning Balance			-20,682.77
	7/31/15	Current Period Change		3,483.22	-3,483.22
		Ending Balance			-24,165.99
23400 Federal Payroll Taxes Pay	7/1/15	Beginning Balance			-917.89
	7/31/15	Current Period Change	917.89	1,037.63	-119.74
		Ending Balance			-1,037.63
23500 FICA Tax Payable	7/1/15	Beginning Balance			-2,172.52
	7/31/15	Current Period Change	2,172.52	2,504.64	-332.12
		Ending Balance			-2,504.64
23600 State Payroll Taxes Payabl	7/1/15	Beginning Balance			-439.32
	7/31/15	Current Period Change	439.32	506.97	-67.65
		Ending Balance			-506.97
23700 Disability Tax Payable	7/1/15	Beginning Balance			-27.00
	7/31/15	Current Period Change	28.80	11.40	17.40
		Ending Balance			-9.60

Veratex Inc.
General Ledger

For the Period From Jul 1, 2015 to Jul 31, 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	7/1/15	Beginning Balance			-93.92
	7/31/15	Current Period Change	93.92	117.40	-23.48
		Ending Balance			-117.40
27100 Loan Payable (CS)	7/1/15	Beginning Balance			-234,224.63
	7/31/15	Current Period Change	1,923.56		1,923.56
		Ending Balance			-232,301.07
27500 Loan Payable (HSBC)	7/1/15	Beginning Balance			-69,419.98
	7/31/15	Current Period Change	2,231.41	7,360.00	-5,128.59
		Ending Balance			-74,548.57
27800 Loan Payable(CS-MS)	7/1/15	Beginning Balance			-165,000.00
	7/31/15	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	7/1/15	Beginning Balance			-80,000.00
	7/31/15	Ending Balance			-80,000.00
39004 Paid-in Capital	7/1/15	Beginning Balance			-125,000.00
	7/31/15	Ending Balance			-125,000.00
39005 Retained Earnings	7/1/15	Beginning Balance			125,544.23
	7/31/15	Ending Balance			125,544.23
40000 Sales (Veratex)	7/1/15	Beginning Balance			-412,508.53
	7/31/15	Current Period Change		81,725.36	-81,725.36
		Ending Balance			-494,233.89
41000 Administrative Services	7/1/15	Beginning Balance			
48000 Sales Returns and Allowa	7/1/15	Beginning Balance			818.90
	7/31/15	Ending Balance			818.90
49000 Sales Discounts	7/1/15	Beginning Balance			93.96
	7/31/15	Current Period Change	84.56		84.56
		Ending Balance			178.52
51000 Cost of Sales (Beam Yam)	7/1/15	Beginning Balance			141,382.37
	7/31/15	Current Period Change	15,330.88	90.00	15,240.88
		Ending Balance			156,623.25
57000 Cost of Sales (Knitting)	7/1/15	Beginning Balance			53,278.16
		Current Period Change	9,846.08		9,846.08

Veratex Inc.
General Ledger

For the Period From Jul 1, 2015 to Jul 31, 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
	7/31/15	Ending Balance			63,124.24
58000 Cost of Sales (D&F)	7/1/15	Beginning Balance			97,041.48
		Current Period Change	18,771.01		18,771.01
	7/31/15	Ending Balance			115,812.49
58500 Cost of Sales (Finished Go	7/1/15	Beginning Balance			1,944.00
		Current Period Change	15,427.25	15,427.25	
	7/31/15	Ending Balance			1,944.00
59500 Storage and Warehousing	7/1/15	Beginning Balance			4,906.54
		Current Period Change	798.12		798.12
	7/31/15	Ending Balance			5,704.66
59600 Freight	7/1/15	Beginning Balance			5,219.32
		Current Period Change	452.66		452.66
	7/31/15	Ending Balance			5,671.98
61500 Bad Debt Expense	7/1/15	Beginning Balance			277.51
	7/31/15	Ending Balance			277.51
62000 Bank Charges	7/1/15	Beginning Balance			889.64
		Current Period Change	173.76		173.76
	7/31/15	Ending Balance			1,063.40
62500 Officer's Salaries	7/1/15	Beginning Balance			34,000.02
		Current Period Change	5,666.67		5,666.67
	7/31/15	Ending Balance			39,666.69
63000 Salaries and Wages	7/1/15	Beginning Balance			60,019.75
		Current Period Change	10,703.95		10,703.95
	7/31/15	Ending Balance			70,723.70
65500 Truck and Delivery (UPS)	7/1/15	Beginning Balance			2,115.97
		Current Period Change	240.86	1,283.93	-1,043.07
	7/31/15	Ending Balance			1,072.90
66000 Overnight Mail Service	7/1/15	Beginning Balance			574.21
		Current Period Change	77.82		77.82
	7/31/15	Ending Balance			652.03
66500 Hospitalization and Insura	7/1/15	Beginning Balance			28,275.55
		Current Period Change	5,532.72	593.31	4,939.41
	7/31/15	Ending Balance			33,214.96

Veratex Inc.
General Ledger

For the Period From Jul 1, 2015 to Jul 31, 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
67000 Insurance Expense	7/1/15	Beginning Balance			1,141.22
	7/31/15	Current Period Change	240.00		240.00
		Ending Balance			1,381.22
67500 Interest Expense	7/1/15	Beginning Balance			1,415.27
	7/31/15	Current Period Change	254.34		254.34
		Ending Balance			1,669.61
68500 Legal and Professional Ex	7/1/15	Beginning Balance			7,298.00
	7/31/15	Current Period Change	1,008.00		1,008.00
		Ending Balance			8,306.00
69000 Promotion	7/1/15	Beginning Balance			330.78
	7/31/15	Current Period Change	36.83		36.83
		Ending Balance			367.61
69500 Travel	7/1/15	Beginning Balance			1,799.00
	7/31/15	Ending Balance			1,799.00
71000 Office Expense	7/1/15	Beginning Balance			1,316.27
	7/31/15	Ending Balance			1,316.27
72000 Payroll Tax Expense	7/1/15	Beginning Balance			7,484.33
	7/31/15	Current Period Change	1,270.44		1,270.44
		Ending Balance			8,754.77
72500 NYS Unemployment Tax	7/1/15	Beginning Balance			698.04
	7/31/15	Current Period Change	39.58		39.58
		Ending Balance			737.62
73100 NYS Corporation Tax	7/1/15	Beginning Balance			300.00
	7/31/15	Ending Balance			300.00
73200 NYC Corporation Tax	7/1/15	Beginning Balance			407.24
	7/31/15	Ending Balance			407.24
73500 Postage Expense	7/1/15	Beginning Balance			313.44
	7/31/15	Current Period Change	146.00	4.80	141.20
		Ending Balance			454.64
74000 Rent Expense	7/1/15	Beginning Balance			12,600.00
	7/31/15	Current Period Change	2,100.00		2,100.00
		Ending Balance			14,700.00

Veratex Inc.
General Ledger

For the Period From Jul 1, 2015 to Jul 31, 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
74500 Repairs & Maintenance E	7/1/15	Beginning Balance			60.00
	7/31/15	Ending Balance			60.00
76000 Telep. & Long Distance E	7/1/15	Beginning Balance			1,863.01
		Current Period Change	339.27		339.27
	7/31/15	Ending Balance			2,202.28

Veratex Inc.
Customer Ledgers

For the Period From Jul 1, 2015 to Jul 31, 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	7/1/15	Balance Fwd				225.00
QST Industries, Inc.	7/6/15	22948	CRJ		225.00	0.00
113	7/1/15	Balance Fwd				22,322.69
International Foam Inc.	7/17/15	2255	CRJ		1,500.00	20,822.69
	7/27/15	2256/2257	CRJ		3,000.00	17,822.69
	7/28/15	2334	CRJ		5,861.15	11,961.54
	7/28/15	2335	CRJ		3,138.85	8,822.69
	7/28/15	31042	SJ	6,414.40		15,237.09
115	7/15/15	31034	SJ	2,469.60		2,469.60
Precision Custom Coating						
129	7/1/15	Balance Fwd				2,922.88
Accessories Luxline Inc.	7/30/15	31048	SJ	488.00		3,410.88
1314	7/1/15	Balance Fwd				10,688.09
Empire Foundations, Inc.	7/7/15	39734	CRJ		723.80	9,964.29
	7/20/15	39760	CRJ		2,592.00	7,372.29
	7/31/15	39791	CRJ		3,686.15	3,686.14
1357	7/1/15	Balance Fwd				279.59
Perfect Shoulder Co., Inc.	7/13/15	11205	CRJ		279.59	0.00
	7/31/15	31050	SJ	268.00		268.00
1375	7/1/15	Balance Fwd				1,713.75
Dunn Mfg.	7/6/15	42451	CRJ		1,713.75	0.00
	7/24/15	31040	SJ	4,355.40		4,355.40
1735	7/1/15	Balance Fwd				1,331.31
Carr Textile Corp.	7/6/15	75157	CRJ		1,331.31	0.00
	7/8/15	31028	SJ	4,347.20		4,347.20
	7/20/15	31036	SJ	1,463.65		5,810.85
2511	7/1/15	Balance Fwd				2,855.00
Jog-A-Lite, Inc.						
2522	7/1/15	Balance Fwd				1,229.85
Piedmont Marketing	7/6/15	19786	CRJ		352.35	877.50
	7/21/15	31037	SJ	585.00		1,462.50
	7/24/15	31041	SJ	671.95		2,134.45
2535	7/1/15	Balance Fwd				1,450.00
Hi Fashion Productions, Inc.	7/6/15	4233	CRJ		1,450.00	0.00
2718	7/1/15	Balance Fwd				5,322.80
Allied Bias Products Corp.	7/6/15	2074	CRJ		3,132.80	2,190.00
	7/27/15	2180	CRJ		2,190.00	0.00
	7/28/15	31043	SJ	1,500.00		1,500.00
2795	7/1/15	Balance Fwd				3,135.00
B M Textiles, Inc.	7/7/15	11364	CRJ		3,135.00	0.00
2918	7/1/15	Balance Fwd				17,057.80
Restorative Medical Inc.	7/6/15	11337	CRJ		8,489.80	8,568.00
	7/16/15	31035	SJ	8,496.60		17,064.60
	7/30/15	31047	SJ	8,965.80		26,030.40
2975	7/1/15	Balance Fwd				2,165.12
Top Value Fabrics Inc.	7/7/15	269301	CRJ		484.00	1,681.12
	7/8/15	31030	SJ	1,550.98		3,232.10
	7/23/15	31039	SJ	3,306.00		6,538.10
	7/27/15	269535	CRJ		1,681.12	4,856.98
3035	7/1/15	Balance Fwd				2,571.34
Hexcel Composites Ltd.	7/1/15	062615	CRJ	5.00	5.00	2,571.34
	7/1/15	062615	CRJ		2,571.34	0.00
	7/14/15	31031	SJ	943.06		943.06

Veratex Inc.
Customer Ledgers

For the Period From Jul 1, 2015 to Jul 31, 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	7/1/15	Balance Fwd				5,304.00
Staple Sewing Aids Corp.	7/6/15	4483	CRJ	79.56	79.56	5,304.00
	7/6/15	4483	CRJ		5,304.00	0.00
3070	7/31/15	31050	SJ	9,102.17		9,102.17
Cutting Edge Textiles						
3189	7/1/15	Balance Fwd				10,639.62
Komar Apparel Supply Co.,Inc.	7/16/15	071615	CRJ		10,639.62	0.00
3291	7/1/15	Balance Fwd				1,274.27
STC-QST LLC	7/27/15	5271	CRJ		1,274.27	0.00
3294	7/1/15	Balance Fwd				831.48
Edith Lances						
3327	7/1/15	Balance Fwd				30,659.42
Meca Trading LLC	7/9/15	070915	CRJ		3,332.34	27,327.08
	7/14/15	31032	SJ	1,534.70		28,861.78
3398	7/1/15	Balance Fwd				7,592.00
Dodenhoff Ind. Textiles, Inc.	7/13/15	45522	CRJ		7,592.00	0.00
	7/15/15	31033	SJ	7,475.20		7,475.20
3447	7/28/15	31044	SJ	6,126.75		6,126.75
Jade Swimwear, LP						
3841	7/22/15	31038	SJ	9,124.50		9,124.50
Dermadmed Coating Co.,LLC						
3874	7/1/15	Balance Fwd				876.00
Maverick Ventures Inc.						
3877	7/1/15	Balance Fwd				817.80
Filter Technology Inc.	7/10/15	119162	CRJ		817.80	0.00
3883	7/1/15	Balance Fwd				15,617.31
Akron Cotton Products	7/6/15	32946	CRJ		15,617.31	0.00
3939	7/7/15	31027	SJ	296.00		296.00
Sonnerie Fashion Inc.	7/8/15	070815	CRJ		296.00	0.00
3945	7/28/15	31046	SJ	351.50		351.50
La Bella Coppia Lingerie						
3947	7/9/15	31029	SJ	1,068.20		1,068.20
Mondor Ltee	7/13/15	300786	CRJ		1,068.20	0.00
951	7/28/15	31045	SJ	820.70		820.70
Lampports Filter Media Inc.						
988	7/1/15	Balance Fwd				1,078.16
Luxerdame Co.,Inc.						

Veratex Inc.
Invoice Register

For the Period From Jul 1, 2015 to Jul 31, 2015

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
31027	7/7/15		Sonnerie Fashion Inc.	296.00
31028	7/8/15		Carr Textile Corp.	4,347.20
31029	7/9/15		Mondor Ltee	1,068.20
31030	7/8/15		Top Value Fabrics Inc.	1,550.98
31031	7/14/15		Hexcel Composites Ltd.	943.06
31032	7/14/15		Meca Trading LLC	1,534.70
31033	7/15/15		Dodenhoff Ind. Textiles, Inc.	7,475.20
31034	7/15/15		Precision Custom Coating	2,469.60
31035	7/16/15		Restorative Medical Inc.	8,496.60
31036	7/20/15		Carr Textile Corp.	1,463.65
31037	7/21/15		Piedmont Marketing	585.00
31038	7/22/15		Dermadmed Coating Co.,LLC	9,124.50
31039	7/23/15		Top Value Fabrics Inc.	3,306.00
31040	7/24/15		Dunn Mfg.	4,355.40
31041	7/24/15		Piedmont Marketing	671.95
31042	7/28/15		International Foam Inc.	6,414.40
31043	7/28/15		Allied Bias Products Corp.	1,500.00
31044	7/28/15		Jade Swimwear, LP	6,126.75
31045	7/28/15		Lamports Filter Media Inc.	820.70
31046	7/28/15		La Bella Coppia Lingerie	351.50
31047	7/30/15		Restorative Medical Inc.	8,965.80
31048	7/30/15		Accessories Luxline Inc.	488.00
31050	7/31/15		Perfect Shoulder Co.,Inc.	268.00
31050	7/31/15		Cutting Edge Textiles	9,102.17
Total				81,725.36

Veratex Inc.
Cash Receipts Journal

For the Period From Jul 1, 2015 to Jul 31, 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
7/1/15	49000 11000 10200	062615	Discounts Taken Invoice: 30999 Hexcel Composites Ltd.	5.00 2,566.34	 2,571.34
7/6/15	49000 11000 10200	4483	Discounts Taken Invoice: 31018 Staple Sewing Aids Corp.	79.56 5,224.44	 5,304.00
7/6/15	11000 10200	19786	Invoice: 30968 Piedmont Marketing	 352.35	352.35
7/6/15	11000 11000 10200	2074	Invoice: 30964 Invoice: 30994 Allied Bias Products Corp.	 100.00 3,132.80	3,232.80
7/6/15	11000 10200	42451	Invoice: 31011 Dunn Mfg.	 1,713.75	1,713.75
7/6/15	11000 10200	4233	Invoice: 30987 Hi Fashion Productions, Inc.	 1,450.00	1,450.00
7/6/15	11000 10200	32946	Invoice: 31002 Akron Cotton Products	 15,617.31	15,617.31
7/6/15	11000 10200	22948	Invoice: 30998 QST Industries, Inc.	 225.00	225.00
7/6/15	11000 10200	11337	Invoice: 30993 Restorative Medical Inc.	 8,489.80	8,489.80
7/6/15	11000 11000 10200	75157	Invoice: 31013 Invoice: 31015 Carr Textile Corp.	 1,331.31	275.00 1,056.31
7/7/15	11000 10200	11364	Invoice: 31009 B M Textiles, Inc.	 3,135.00	3,135.00
7/7/15	11000 10200	39734	Invoice: 30966 Empire Foundations, Inc.	 723.80	723.80
7/7/15	11000 10200	269301	Invoice: 31012 Top Value Fabrics Inc.	 484.00	484.00
7/8/15	11000 10200	070815	Invoice: 31027 Sonnerie Fashion Inc.	 296.00	296.00
7/9/15	11000 10200	070915	Invoice: 30850 Meca Trading LLC	 3,332.34	3,332.34
7/10/15	11000 10200	119162	Invoice: 31010 Filter Technology Inc.	 817.80	817.80
7/13/15	11000 10200	300786	Invoice: 31029 Mondor Ltee	 1,068.20	1,068.20
7/13/15	11000 10200	11205	Invoice: 30984 Perfect Shoulder Co.,Inc.	 279.59	279.59
7/13/15	11000 10200	45522	Invoice: 31016 Dodenhoff Ind. Textiles, Inc.	 7,592.00	7,592.00
7/16/15	11000 10200	071615	Invoice: 31017 Komar Apparel Supply Co.,Inc.	 10,639.62	10,639.62
7/17/15	11000 10200	2255	Invoice: 30942 International Foam Inc.	 1,500.00	1,500.00
7/20/15	11000 10200	39760	Invoice: 30979 Empire Foundations, Inc.	 2,592.00	2,592.00

Veratex Inc.
Cash Receipts Journal

For the Period From Jul 1, 2015 to Jul 31, 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
7/27/15	11000 10200	269535	Invoice: 31026 Top Value Fabrics Inc.	1,681.12	1,681.12
7/27/15	11000 10200	2180	Invoice: 31024 Allied Bias Products Corp.	2,190.00	2,190.00
7/27/15	11000 11000 10200	2256/2257	Invoice: 30942 Invoice: 30972 International Foam Inc.	3,000.00	628.03 2,371.97
7/27/15	11000 10200	5271	Invoice: 31022 STC-QST LLC	1,274.27	1,274.27
7/28/15	11000 11000 11000 10200	2334	Invoice: 30972 Invoice: 30973 Invoice: 31004 International Foam Inc.	5,861.15	3,506.31 663.04 1,691.80
7/28/15	11000 10200	2335	Invoice: 31007 International Foam Inc.	3,138.85	3,138.85
7/31/15	11000 10200	39791	Invoice: 30981 Empire Foundations, Inc.	3,686.15	3,686.15
				93,579.55	93,579.55

Veratex Inc.
Purchase Journal
For the Period From Jul 1, 2015 to Jul 31, 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
7/1/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390265	UPS	121.67	121.67
7/1/15	59500 Storage and Warehousing 20000 Accounts Payable	102144	Cherryville Public Warehouse	374.92	374.92
7/1/15	59500 Storage and Warehousing 20000 Accounts Payable	178971	TST Logistics	423.20	423.20
7/1/15	66000 Overnight Mail Service 20000 Accounts Payable	507868714	FedEx	26.42	26.42
7/1/15	27100 Loan Payable (CS) 20000 Accounts Payable	2395969	Combined Energy Services	248.79	248.79
7/1/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	RA#15-WT-16	Warp Technologies, Inc.	90.00	90.00
7/6/15	27100 Loan Payable (CS) 20000 Accounts Payable	070115	Ten Park Ave. Tenants Corp.	972.92	972.92
7/6/15	66500 Hospitalization and Insurance 20000 Accounts Payable	38053031	UnitedHealthcare Insurance Co.	265.05	265.05
7/6/15	74000 Rent Expense 20000 Accounts Payable	27	Simons HK Properties LLC	2,100.00	2,100.00
7/6/15	57000 Cost of Sales (Knitting) 20000 Accounts Payable	146338	Fairystone Fabrics	7,125.56	7,125.56
7/7/15	57000 Cost of Sales (Knitting) 20000 Accounts Payable	146344	Fairystone Fabrics	1,361.55	1,361.55
7/9/15	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9743	Fairlane Vrtx Inc.	5,147.45	5,147.45
7/9/15	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9747	Fairlane Vrtx Inc.	5,187.60	5,187.60
7/9/15	27100 Loan Payable (CS)	34169705		32.26	

Veratex Inc.
Purchase Journal
For the Period From Jul 1, 2015 to Jul 31, 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		McMaster-Carr		32.26
7/10/15	23700 Disability Tax Payable	071015		28.80	
	72000 Payroll Tax Expense			18.12	
	20000 Accounts Payable		Standard Security Life Ins.		46.92
7/10/15	68500 Legal and Professional Expens	3011		1,008.00	
	20000 Accounts Payable		The Design Workshop		1,008.00
7/10/15	69000 Promotion	071015		36.83	
	20000 Accounts Payable		Cardmember Services		36.83
7/10/15	27100 Loan Payable (CS)	071015		123.96	
	20000 Accounts Payable		NYSEG		123.96
7/10/15	59600 Freight	179114		168.66	
	20000 Accounts Payable		TST Logistics		168.66
7/11/15	65500 Truck and Delivery (UPS)	164390285		73.74	
	20000 Accounts Payable		UPS		73.74
7/13/15	66000 Overnight Mail Service	509270823		24.72	
	20000 Accounts Payable		FedEx		24.72
7/13/15	58000 Cost of Sales (D&F)	466406		40.00	
	20000 Accounts Payable		Rebtex Inc.		40.00
7/13/15	73500 Postage Expense	8501190		146.00	
	20000 Accounts Payable		Pitney Bowes Credit Corp.		146.00
7/14/15	58000 Cost of Sales (D&F)	466435		2,473.33	
	20000 Accounts Payable		Rebtex Inc.		2,473.33
7/14/15	57000 Cost of Sales (Knitting)	146385		1,358.97	
	20000 Accounts Payable		Fairystone Fabrics		1,358.97
7/15/15	58000 Cost of Sales (D&F)	0552607		2,334.00	
	20000 Accounts Payable		Hornwood Inc.		2,334.00
7/15/15	58000 Cost of Sales (D&F)	0552608		2,974.50	

Veratex Inc.
Purchase Journal
For the Period From Jul 1, 2015 to Jul 31, 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		Hornwood Inc.		2,974.50
7/15/15	27100 Loan Payable (CS) 20000 Accounts Payable	34560243		31.70	
			McMaster-Carr		31.70
7/15/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	42165		1,781.76	
			Warp Technologies, Inc.		1,781.76
7/15/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	912055		5,798.40	
			New Generation Yarn Corp.		5,798.40
7/16/15	27100 Loan Payable (CS) 20000 Accounts Payable	34644818		13.93	
			McMaster-Carr		13.93
7/17/15	66500 Hospitalization and Insurance 20000 Accounts Payable	48252687		5,002.62	
			Oxford Health Plans		5,002.62
7/17/15	76000 Telep. & Long Distance Expen 20000 Accounts Payable	071715		339.27	
			Verizon		339.27
7/17/15	59600 Freight 20000 Accounts Payable	6694420		95.00	
			Glen Raven Transportation		95.00
7/17/15	59600 Freight 20000 Accounts Payable	179191		189.00	
			TST Logistics		189.00
7/17/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	42181		2,013.76	
			Warp Technologies, Inc.		2,013.76
7/17/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	912064		5,736.96	
			New Generation Yarn Corp.		5,736.96
7/20/15	66000 Overnight Mail Service 20000 Accounts Payable	510000464		26.68	
			FedEx		26.68
7/21/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	76899		1,189.20	
			Glen Raven, Inc.		1,189.20
7/21/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	76900		1,129.30	
			Glen Raven, Inc.		1,129.30

Veratex Inc.
Purchase Journal
For the Period From Jul 1, 2015 to Jul 31, 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
7/22/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	466601	Rebtex Inc.	40.00	40.00
7/22/15	66500 Hospitalization and Insurance 20000 Accounts Payable	38288325	UnitedHealthcare Insurance Co.	265.05	265.05
7/23/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	76936	Glen Raven, Inc.	1,208.40	1,208.40
7/24/15	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9749	Fairlane Vrtx Inc.	5,092.20	5,092.20
7/24/15	67000 Insurance Expense 20000 Accounts Payable	072415	Travelers	240.00	240.00
7/24/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390295	UPS	45.45	45.45
7/24/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	466666	Rebtex Inc.	2,031.78	2,031.78
7/25/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	76964	Glen Raven, Inc.	1,460.15	1,460.15
7/27/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	77036	Glen Raven, Inc.	2,759.00	2,759.00
7/27/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	77035	Glen Raven, Inc.	1,131.35	1,131.35
				71,907.98	71,907.98

Veratex Inc.
Check Register
For the Period From Jul 1, 2015 to Jul 31, 2015

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
36970	7/3/15	Wei Chang	10200	592.36
36971	7/3/15	Claudio A D'alessio	10200	690.69
36972	7/3/15	Carolyn J Simon	10200	95.93
36973	7/6/15	Glen Raven, Inc.	10200	6,246.66
36974	7/6/15	Glen Raven, Inc.	10200	6,236.27
36975	7/6/15	Fairystone Fabrics	10200	3,254.30
36976	7/6/15	Ten Park Ave. Tenants Co	10200	972.92
36977	7/6/15	UnitedHealthcare Insuranc	10200	265.05
36978	7/6/15	Simons HK Properties LL	10200	2,100.00
36979	7/8/15	NYS Tax Department	10200	533.24
36983	7/10/15	Fairlane Vrtx Inc.	10200	10,335.05
36984	7/10/15	Glen Raven, Inc.	10200	2,701.65
36985	7/10/15	Rebtex Inc.	10200	4,488.96
36986	7/10/15	Brawer Bros.	10200	1,242.37
36987	7/10/15	Warp Technologies, Inc.	10200	9,187.20
36988	7/10/15	New Generation Yarn Cor	10200	5,798.40
36989	7/10/15	Combined Energy Service	10200	248.79
36990	7/10/15	NYSEG	10200	123.96
36991	7/10/15	UPS	10200	121.67
36992	7/10/15	Glen Raven Transportatio	10200	188.77
36993	7/10/15	TST Logistics	10200	294.50
36994	7/10/15	Quill Corp.	10200	166.45
36995	7/10/15	Cardmember Services	10200	36.83
36996	7/10/15	Cherryville Public Wareho	10200	374.92
36980	7/10/15	Wei Chang	10200	592.36
36981	7/10/15	Claudio A D'alessio	10200	690.69
36982	7/10/15	Carolyn J Simon	10200	95.93
36997	7/10/15	Standard Security Life Ins.	10200	46.92
36998	7/17/15	Wei Chang	10200	592.36
36999	7/17/15	Claudio A D'alessio	10200	690.69
37000	7/17/15	Carolyn J Simon	10200	95.93
37001	7/17/15	FedEx	10200	51.14
37002	7/17/15	Glen Raven, Inc.	10200	3,001.13
37003	7/17/15	New Generation Yarn Cor	10200	5,798.40

Veratex Inc.**Check Register****For the Period From Jul 1, 2015 to Jul 31, 2015**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
37004	7/17/15	Verizon	10200	339.27
37005	7/17/15	Pitney Bowes Credit Corp.	10200	146.00
37006	7/24/15	Wei Chang	10200	592.36
37007	7/24/15	Claudio A D'alessio	10200	690.69
37008	7/24/15	Carolyn J Simon	10200	95.93
37009	7/24/15	Fairlane Vrtx Inc.	10200	5,092.20
37010	7/24/15	Glen Raven, Inc.	10200	3,469.14
37011	7/24/15	Warp Technologies, Inc.	10200	2,823.92
37012	7/24/15	The Design Workshop	10200	1,008.00
37013	7/24/15	Oxford Health Plans	10200	5,002.62
37014	7/24/15	UPS	10200	119.19
37015	7/24/15	McMaster-Carr	10200	77.89
37016	7/24/15	Travelers	10200	240.00
37017	7/24/15	TST Logistics	10200	423.20
37018	7/24/15	FedEx	10200	26.68
37019	7/31/15	Wei Chang	10200	792.36
37020	7/31/15	Claudio A D'alessio	10200	582.64
37021	7/31/15	Carolyn J Simon	10200	95.93
37022	7/31/15	Claude A Simon	10200	3,081.52
37023	7/31/15	Glen Raven, Inc.	10200	4,204.28
37024	7/31/15	Rebtex Inc.	10200	2,077.37
37025	7/31/15	Warp Technologies, Inc.	10200	5,456.64
37026	7/31/15	TST Logistics	10200	357.66
37027	7/31/15	UnitedHealthcare Insuranc	10200	265.05
Total				105,013.03

Veratex Inc.
Aged Payables
 As of Jul 31, 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 Glen Raven, Inc. 336-229-5576	76899 76900 76936 76964 77036 77035	1,189.20 1,129.30 1,208.40 1,460.15 2,759.00 1,131.35				1,189.20 1,129.30 1,208.40 1,460.15 2,759.00 1,131.35
186 Glen Raven, Inc.		8,877.40				8,877.40
195 Glen Raven Transportation	6694420	95.00				95.00
195 Glen Raven Transportation		95.00				95.00
39 Fairystone Fabrics	146338 146344 146385	7,125.56 1,361.55 1,358.97				7,125.56 1,361.55 1,358.97
39 Fairystone Fabrics		9,846.08				9,846.08
54 Rebtex Inc.	466406 466435 466601 466666	40.00 2,473.33 40.00 2,031.78				40.00 2,473.33 40.00 2,031.78
54 Rebtex Inc.		4,585.11				4,585.11
74 Hornwood Inc.	0552607 0552608	2,334.00 2,974.50				2,334.00 2,974.50
74 Hornwood Inc.		5,308.50				5,308.50
95 Warp Technologies, Inc.	41971 42030 42165 42181	3,173.76 3,173.76 1,781.76 2,013.76				3,173.76 3,173.76 1,781.76 2,013.76
95 Warp Technologies, Inc.		10,143.04				10,143.04

Veratex Inc.
Aged Payables
As of Jul 31, 2015

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

Vendor ID	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Vendor						
Contact						
Telephone 1						
98	911929	5,348.96				5,348.96
New Generation Yarn Corp.	911986	4,549.04				4,549.04
	912055	5,798.40				5,798.40
	912064	5,736.96				5,736.96
98		21,433.36				21,433.36
New Generation Yarn Corp.						
Report Total		60,288.49				60,288.49

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Page No. 1
08/11/2015

FOR PERIOD: 07/01/2015 TO 07/31/2015 IN DETAIL

Sales Report By Style and Customer

Sales Man	Invoice Date	Color	Width	Dye Order/Lot#	Ln Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Style-> V10212											
* Customer Code-> REST											
HSE	31035	07/16/20	WHITE		60"	19510/CM188523	4998 1.700 L	8497 0.478 1.222	6108 2389 0.281		
HSE	31047	07/30/20	WHITE		60"	19480/CM186627	2116 1.700 L	3597 0.515 1.185	2507 1090 0.303		
HSE	31047	07/30/20	WHITE		60"	19510/CM188523	2329 1.700 L	3959 0.478 1.222	2846 1113 0.281		
HSE	31047	07/30/20	WHITE		60"	19509/CM188524	829 1.700 L	1409 0.465 1.235	1024 385 0.274		
* Subsubtotal *											
						10272	17462	12485	4978		
** Subtotal **											
						10272	17462	12485	4978		
** Style-> V10401											
* Customer Code-> HEXC											
CS	31031	07/14/20	WHITE		1371mm	19491/21458000	874 1.080 L	944 0.654 0.426	372 572 0.606		
* Subsubtotal *											
						874	944	372	572		
* Customer Code-> PREC											
CS	31034	07/15/20	BLACK		54"	19471/21042100	3920 0.630 L	2470 0.180 0.450	1764 706 0.286		
* Subsubtotal *											
						3920	2470	1764	706		
* Customer Code-> TOPA											
HSE	31030	07/08/20	BLACK		54"	19485/21381100	1200 0.780 L	936 0.314 0.466	559 377 0.403		
HSE	31030	07/08/20	WHITE		54"	19504/21615800	777 0.740 L	575 0.287 0.453	352 223 0.388		
HSE	31039	07/23/20	BLACK		54"	19485/21381100	2100 0.780 L	1638 0.314 0.466	979 659 0.403		
HSE	31039	07/23/20	WHITE		54"	19508/21655800	2200 0.740 L	1628 0.254 0.486	1069 559 0.343		
* Subsubtotal *											
						6277	4777	2959	1818		
** Subtotal **											
						11071	8191	5095	3095		
** Style-> V10569											
* Customer Code-> LABE											
HSE	31046	07/28/20	BLACK		60"	19441/532605	185 1.900 L	352 1.040 1.060	159 192 0.547		
* Subsubtotal *											

FOR PERIOD: 07/01/2015 TO 07/31/2015 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
** Subtotal **										
** Style-> V10653										
* Customer Code-> VIRG										
CS 31037 07/21/20	BEIGE	108"	19384/530076	300	1.950 L	585	0.200 1.750	525	60	0.103
* Subsubtotal *										
** Subtotal **										
** Style-> V10724										
* Customer Code-> LAMP										
HSE 31045 07/28/20	WHITE	48"	19449/20759300	566	1.450 L	821	0.836 0.614	348	473	0.577
* Subsubtotal *										
** Subtotal **										
** Style-> V10836										
* Customer Code-> DERM										
LTM 31038 07/22/20	BEIGE	60"	19516/536050	5530	1.650 L	9125	0.515 1.135	6277	2848	0.312
* Subsubtotal *										
** Subtotal **										
** Style-> V10838										
* Customer Code-> ALLW										
HSE 31043 07/28/20	WHITE	60"	19512/21762200	1000	1.500 L	1500	0.383 1.117	1117	383	0.255
* Subsubtotal *										
** Subtotal **										
* Customer Code-> MOND										
HSE 31029 07/09/20	BLACK	60"	19392/19863800	400	1.900 L	760	0.687 1.213	485	275	0.362
* Subsubtotal *										
** Subtotal **										
				1400		2260		1602	658	

FOR PERIOD: 07/01/2015 TO 07/31/2015 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-> V11380												
* Customer Code-> DODE												
LTM	31033	07/15/20	WHITE									
* Subsubtotal *												
49"												
19497/535580												
5120 1.460 L												
7475 0.326 1.134												
5806 1669 0.223												
** Subtotal **												
5120												
7475												
7475												
5806 1669												
** Style-> V205												
* Customer Code-> INTF												
CS	31042	07/28/20	BEIGE									
* Subsubtotal *												
54"												
19439/20641700												
530 2.000 L												
1060 0.567 1.433												
759 301 0.284												
1060												
759 301												
* Customer Code-> VIRG												
CS	31041	07/24/20	WHITE									
CS	31041	07/24/20	BEIGE									
* Subsubtotal *												
54"												
19486/21344900												
250 1.300 L												
325 0.089 1.211												
303 22 0.068												
19399/19890800												
239 1.350 L												
323 0.206 1.144												
273 49 0.153												
489												
648												
576 71												
** Subtotal **												
1019												
1708												
1336 372												
** Style-> V22												
* Customer Code-> INTF												
CS	31042	07/28/20	CANDELELI									
CS	31042	07/28/20	MOCHA									
CS	31042	07/28/20	OYSTER									
CS	31042	07/28/20	WHITE									
CS	31042	07/28/20	CANDELELI									
* Subsubtotal *												
60"												
19377/19632500												
444 0.780 L												
346 0.076 0.704												
313 34 0.097												
19464/20970700												
857 0.940 L												
806 0.059 0.881												
755 51 0.063												
19484/21338000												
2000 0.780 L												
1560 0.025 0.755												
1510 50 0.032												
19506/21645000												
1500 0.760 L												
1140 0.062 0.698												
1047 93 0.082												
19498/21549700												
500 0.780 L												
390 0.089 0.691												
346 45 0.114												
5301												
4242												
3970 272												
* Customer Code-> MECT												
CS	31032	07/14/20	BUTTERSC									
* Subsubtotal *												
60"												
19492/534976												
1490 1.030 L												
1535 0.239 0.791												
1179 356 0.232												

FOR PERIOD: 07/01/2015 TO 07/31/2015 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		
* Customer Code-> MOND												
HSE 31029	07/09/20	BLACK	60"	19507/21645100	268	1.150 L	308	0.354	0.796	213	95	0.308
* Subsubtotal *												
** Subtotal **												
** Style-> V239P												
* Customer Code-> CATE												
CS 31028	07/08/20	BLACK	60"	19483/21309200	5720	0.760 L	4347	0.192	0.568	3249	1098	0.253
CS 31036	07/20/20	LIME	54"	19502/21532600	2005	0.730 L	1464	0.134	0.596	1195	269	0.184
* Subsubtotal *												
* Customer Code-> CUTT												
HSE 31049	07/31/20	RED	60"	19520/21881600	11821	0.770 L	9102	0.116	0.654	7731	1371	0.151
* Subsubtotal *												
* Customer Code-> DUNN												
CS 31040	07/24/20	WHITE	60"	19518/21854700	7140	0.610 L	4355	0.047	0.563	4020	336	0.077
* Subsubtotal *												
* Customer Code-> PERS												
CS 31050	07/31/20	WHITE	60"	19514/21824000	400	0.670 L	268	0.084	0.586	234	34	0.125
* Subsubtotal *												
** Subtotal **												
** Style-> V406												
* Customer Code-> INMF												
CS 31042	07/28/20	WHITE	60"	19503/21532700	500	1.450 L	725	-0.492	1.942	971	-246	-0.339
CS 31042	07/28/20	BLACK	60"	19482/21243000	250	1.550 L	388	0.331	1.219	305	83	0.214
* Subsubtotal *												
750												
1113												
1276												
-163												

FOR PERIOD: 07/01/2015 TO 07/31/2015 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
* Customer Code-> JADE										
HSE 31044	07/28/20	RED	60"	19517/21854600	3501 1.750 L	6127	0.531 1.219	4268	1859	0.303
* Subsubtotal *										
					3501	6127		4268	1859	
* Customer Code-> SONN										
CS 31027	07/07/20	WHITE	60"	19503/21532700	160 1.850 L	296	-0.092 1.942	311	-15	-0.050
* Subsubtotal *										
					160	296		311	-15	
** Subtotal **										
					4411	7535		5854	1681	
*** Total ***										
					74019	81134		61278	19856	

Adjustment -25

Gross Profit 19831

Expenses (27159)

7055
73687

VERIFICATION	2014 SALES	G/P	%	EXPENSES	NET G/P	%	2015 Sales	G/P	%	EXPENSES	NET G/P	%
01/31	\$68,998	\$18,961	0.27	\$31,643	(\$12,682)	-0.18	\$61,758	\$21,874	0.35	\$30,831	(\$8,957)	-0.15
02/28	\$101,040	\$31,437	0.31	\$23,166	\$6,271	0.06	\$73,405	\$22,399	0.31	\$28,965	(\$6,566)	-0.09
03/31	\$108,908	\$31,724	0.29	\$27,595	\$4,129	0.04	\$90,917	\$25,241	0.28	\$30,596	(\$5,355)	-0.06
04/30	\$35,666	\$9,310	0.26	\$30,524	(\$21,214)	-0.59	\$43,939	\$10,445	0.24	\$29,115	(\$18,679)	-0.42
05/31	\$76,277	\$30,554	0.40	\$33,475	(\$2,921)	-0.04	\$70,138	\$24,207	0.35	\$28,111	(\$3,904)	-0.06
06/30	\$90,862	\$26,355	0.29	\$33,855	(\$7,500)	-0.08	\$70,855	\$15,162	0.21	\$25,644	-\$10,482	-0.15
1st Half	\$481,751	\$148,341	0.31	\$182,258	(\$33,917)	-0.07	\$411,012	\$119,328	0.29	\$173,262	(\$53,934)	-0.13
07/31	\$65,462	\$17,945	0.27	\$29,077	(\$11,132)	-0.17	\$81,134	\$19,831	0.24	\$27,198	-\$7,367	-0.09
08/31	\$76,551	\$20,548	0.27	\$30,398	(\$9,850)	-0.13						
09/30	\$75,271	\$20,492	0.27	\$28,423	(\$7,931)	-0.11						
10/31	\$77,789	\$26,743	0.34	\$31,522	(\$4,779)	-0.06						
11/30	\$60,363	\$16,088	0.27	\$29,018	(\$12,930)	-0.21						
12/31	\$58,379	\$15,449	0.26	\$27,739	(12290)	-0.21						
2nd Half	\$413,815	\$117,265	0.28	\$176,177	(\$58,912)	-0.14	\$81,134	\$19,831		\$27,198	(\$7,367)	
Total	\$895,566	\$265,606	0.30	\$358,435	(\$92,829)	-0.10	\$492,146	\$139,159	0.28	\$200,460	(\$61,301)	-0.12
FAIRLANE VRTX 2014												
							2015 Fairlane/Vrtx					
01/31	\$16,907			\$14,435	\$2,472	0.15	\$31,410			\$27,139	\$4,271	0.14
02/28	\$31,717			\$28,834	\$2,883	0.09	\$57,160			\$47,536	\$9,624	0.17
03/31	\$8,024			\$11,949	(\$3,925)	-0.49	\$3,587			\$7,541	(\$3,954)	-1.10
04/30	\$21,796			\$20,611	\$1,185	0.05	\$11			\$1,776	(\$1,765)	-160.45
05/30	\$13,769			\$13,821	(\$52)	0.00	\$47,341			\$37,245	\$10,096	0.21
06/30	\$8,121			\$9,696	(\$1,575)	-0.19	\$24,491			\$24,052	439	0.02
07/31	\$20,952			\$18,773	\$2,179	0.10	\$65,164			\$52,082	\$13,082	0.20
08/31	\$26,034			\$23,899	\$2,135	0.08						
09/30	\$40,234			\$33,720	\$6,514	0.16						
10/31	\$23,497			\$28,920	(\$5,423)	-0.23						
11/30	\$20,096			\$18,398	\$1,698	0.08						
12/31	\$26,485			\$22,497	\$3,988	0.15						
TOTAL	\$257,632			\$245,553	\$12,079	0.05	\$229,164			\$197,371	\$31,793	0.14
NET	\$1,153,198			\$603,988	(\$80,750)	-0.07	\$721,310			\$397,831	(\$29,508)	-0.04

	2008	2009	2010	2011	2012	2013	2014	2015
01/31	\$227,008	\$227,056	\$127,580	\$170,027	\$111,689	\$60,341	\$68,998	\$61,758
02/28	\$245,331	\$131,228	\$135,146	\$165,390	\$190,585	\$124,011	\$101,040	\$73,405
03/31	\$220,012	\$130,470	\$209,246	\$198,712	\$89,769	\$112,586	\$108,908	\$90,917
1st Quar	\$692,351	\$488,754	\$471,972	\$534,129	\$392,043	\$296,938	\$278,946	\$226,080
04/30	\$185,200	\$162,369	\$183,431	\$137,984	\$105,105	\$123,346	\$35,666	\$43,939
05/31	\$243,670	\$184,810	\$139,387	\$123,416	\$162,637	\$77,765	\$76,277	\$70,138
06/30	\$122,785	\$159,733	\$174,761	\$158,399	\$156,224	\$94,270	\$90,862	\$70,855
2nd Quar	\$551,655	\$506,912	\$497,579	\$419,799	\$423,966	\$295,381	\$202,805	\$184,932
1st Half	\$1,244,006	\$995,666	\$969,551	\$953,928	\$816,009	\$592,319	\$481,751	\$411,012
07/31	\$223,602	\$291,939	\$237,391	\$107,987	\$50,212	\$65,268	\$65,462	\$81,134
08/31	\$158,171	\$167,629	\$171,949	\$225,872	\$108,638	\$106,390	\$76,551	
09/30	\$132,677	\$201,294	\$143,226	\$100,540	\$77,789	\$94,329	\$75,271	
3rd Quar	\$514,450	\$660,862	\$552,566	\$434,399	\$236,639	\$265,987	\$217,284	
10/31	\$253,454	\$185,970	\$171,469	\$178,113	\$91,783	\$54,239	\$77,789	
11/30	\$160,837	\$175,607	\$154,931	\$124,705	\$308,306	\$100,922	\$60,363	
12/31	\$148,643	\$115,563	\$109,660	\$79,457	\$62,199	\$63,115	\$58,379	
4th Quar	\$562,934	\$477,140	\$436,060	\$382,275	\$462,288	\$218,276	\$196,531	
2nd Half	\$1,077,384	\$1,138,002	\$988,626	\$816,674	\$698,927	\$484,263	\$413,815	
Total	\$2,321,390	\$2,133,668	\$1,958,177	\$1,770,602	\$1,514,936	\$1,076,582	\$895,566	\$411,012