

Veratex Inc.
Balance Sheet
August 31, 2015

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<26,338.77>
Accounts Receivable		133,372.36
Inventory		364,800.00
Loan Receivable (VRTX)		157,668.21
Total Current Assets		629,501.80
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>629,501.80</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	61,079.44
Sarsep Payable		27,335.90
Federal Payroll Taxes Payable		917.89
FICA Tax Payable		2,172.52
State Payroll Taxes Payable		439.32
Disability Tax Payable		19.20
City Payroll Taxes Payable		93.92
Total Current Liabilities		92,058.19
Long-Term Liabilities		
Loan Payable (CS)		228,985.14
Loan Payable (HSBC)		74,106.57
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		100,000.00
Total Long-Term Liabilities		568,091.71
Total Liabilities		660,149.90
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<125,544.23>
Net Income		<30,103.87>
Total Capital		<30,648.10>
Total Liabilities & Capital	\$	<u>629,501.80</u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Eight Months Ending August 31, 2015

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 87,228.56	100.23	\$ 580,974.45	100.21
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative Services	<200.00>	<0.23>	<200.00>	<0.03>
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	<818.90>	<0.14>
Sales Discounts	0.00	0.00	<178.52>	<0.03>
Total Revenues	87,028.56	100.00	579,777.03	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)	25,195.36	28.95	181,818.61	31.36
Cost of Sales (Knitting)	11,508.19	13.22	74,632.43	12.87
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	8,558.55	9.83	124,371.04	21.45
Cost of Sales (Finished Goods)	<577.51>	<0.66>	1,366.49	0.24
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	433.35	0.50	6,138.01	1.06
Freight	847.84	0.97	6,519.82	1.12
Total Cost of Sales	45,965.78	52.82	394,846.40	68.10
Gross Profit	41,062.78	47.18	184,930.63	31.90
Expenses				
Bad Debt Expense	0.00	0.00	277.51	0.05
Bank Charges	117.38	0.13	1,180.78	0.20
Officer's Salaries	5,666.67	6.51	45,333.36	7.82
Salaries and Wages	8,533.16	9.81	79,256.86	13.67
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)	267.88	0.31	1,340.78	0.23
Overnight Mail Service	39.70	0.05	691.73	0.12
Hospitalization and Insurance	4,509.08	5.18	37,724.04	6.51
Insurance Expense	1,915.21	2.20	3,296.43	0.57
Interest Expense	284.47	0.33	1,954.08	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	1.16	9,314.00	1.61
Promotion	36.83	0.04	404.44	0.07
Travel	0.00	0.00	1,799.00	0.31
Research and Development	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	1,316.27	0.23
Payroll Tax Expense	1,086.26	1.25	9,841.03	1.70
NYS Unemployment Tax	3.46	0.00	741.08	0.13

For Management Purposes Only

Veratex Inc.
Income Statement
For the Eight Months Ending August 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	0.05
NYC Corporation Tax	0.00	0.00	407.24	0.07
Postage Expense	0.00	0.00	454.64	0.08
Rent Expense	2,100.00	2.41	16,800.00	2.90
Repairs & Maintenance Expense	0.00	0.00	60.00	0.01
Telep. & Long Distance Expense	338.95	0.39	2,541.23	0.44
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	25,907.05	29.77	215,034.50	37.09
Net Income	\$ 15,155.73	17.41	\$ <30,103.87>	<5.19>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
As of Aug 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)		26,338.77
11000	Accounts Receivable	133,372.36	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	157,668.21	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		61,079.44
23300	Sarsep Payable		27,335.90
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		19.20
23800	City Payroll Taxes Payable		93.92
27100	Loan Payable (CS)		228,985.14
27500	Loan Payable (HSBC)		74,106.57
27800	Loan Payable (CS-MS)		165,000.00
27900	Loan Payable (CHP-Vera)		100,000.00
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	125,544.23	
40000	Sales (Veratex)		580,974.45
41000	Administrative Services	200.00	
48000	Sales Returns and Allowanc	818.90	
49000	Sales Discounts	178.52	
51000	Cost of Sales (Beam Yam)	181,818.61	
57000	Cost of Sales (Knitting)	74,632.43	
58000	Cost of Sales (D&F)	124,371.04	
58500	Cost of Sales (Finished Goo	1,366.49	
59500	Storage and Warehousing	6,138.01	
59600	Freight	6,519.82	
61500	Bad Debt Expense	277.51	
62000	Bank Charges	1,180.78	
62500	Officer's Salaries	45,333.36	
63000	Salaries and Wages	79,256.86	
65500	Truck and Delivery (UPS)	1,340.78	
66000	Overnight Mail Service	691.73	
66500	Hospitalization and Insuran	37,724.04	
67000	Insurance Expense	3,296.43	
67500	Interest Expense	1,954.08	
68500	Legal and Professional Exp	9,314.00	
69000	Promotion	404.44	
69500	Travel	1,799.00	
71000	Office Expense	1,316.27	
72000	Payroll Tax Expense	9,841.03	
72500	NYS Unemployment Tax	741.08	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	407.24	
73500	Postage Expense	454.64	
74000	Rent Expense	16,800.00	
74500	Repairs & Maintenance Exp	60.00	
76000	Telep. & Long Distance Ex	2,541.23	
Total:		1,474,337.12	1,474,337.12

Veratex Inc.
General Journal

For the Period From Aug 1, 2015 to Aug 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
8/1/15	10200 62000	073115		117.38	117.38
8/1/15	10200 58500	07/31/15		608.00	608.00
8/1/15	10200 58500	0720/15		288.75	288.75
8/1/15	10200 58500	072315		622.50	622.50
8/5/15	23500 23400 10200	080515		2,504.64 1,037.63	3,542.27
8/11/15	10200 27500 67500	081115		2,226.00 284.47	2,510.47
8/11/15	10200 27500	081315		1,784.00	1,784.00
8/14/15	10200 27900	081415		20,000.00	20,000.00
8/25/15	10200 65500	465		1,030.40	1,030.40
		Total		30,503.77	30,503.77

Veratex Inc.
General Ledger

For the Period From Aug 1, 2015 to Aug 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)	8/1/15	Beginning Balance			-45,509.77
	8/31/15	Current Period Change	115,949.18	96,778.18	19,171.00
		Ending Balance			-26,338.77
11000 Accounts Receivable	8/1/15	Beginning Balance			137,718.09
	8/31/15	Current Period Change	87,269.80	91,615.53	-4,345.73
		Ending Balance			133,372.36
12000 Inventory	8/1/15	Beginning Balance			364,800.00
	8/31/15	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	8/1/15	Beginning Balance			137,668.21
	8/31/15	Current Period Change	20,000.00		20,000.00
		Ending Balance			157,668.21
15000 Furniture and Fixtures	8/1/15	Beginning Balance			81,874.00
	8/31/15	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	8/1/15	Beginning Balance			-81,874.00
	8/31/15	Ending Balance			-81,874.00
20000 Accounts Payable	8/1/15	Beginning Balance			-60,288.49
	8/31/15	Current Period Change	81,167.78	81,958.73	-790.95
		Ending Balance			-61,079.44
23300 Sarsep Payable	8/1/15	Beginning Balance			-24,165.99
	8/31/15	Current Period Change		3,169.91	-3,169.91
		Ending Balance			-27,335.90
23400 Federal Payroll Taxes Pay	8/1/15	Beginning Balance			-1,037.63
	8/31/15	Current Period Change	1,037.63	917.89	119.74
		Ending Balance			-917.89
23500 FICA Tax Payable	8/1/15	Beginning Balance			-2,504.64
	8/31/15	Current Period Change	2,504.64	2,172.52	332.12
		Ending Balance			-2,172.52
23600 State Payroll Taxes Payabl	8/1/15	Beginning Balance			-506.97
	8/31/15	Current Period Change	506.97	439.32	67.65
		Ending Balance			-439.32
23700 Disability Tax Payable	8/1/15	Beginning Balance			-9.60
	8/31/15	Current Period Change		9.60	-9.60
		Ending Balance			-19.20

Veratex Inc.
General Ledger

For the Period From Aug 1, 2015 to Aug 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	8/1/15	Beginning Balance			-117.40
	8/31/15	Current Period Change	117.40	93.92	23.48
		Ending Balance			-93.92
27100 Loan Payable (CS)	8/1/15	Beginning Balance			-232,301.07
	8/31/15	Current Period Change	3,315.93		3,315.93
		Ending Balance			-228,985.14
27500 Loan Payable (HSBC)	8/1/15	Beginning Balance			-74,548.57
	8/31/15	Current Period Change	2,226.00	1,784.00	442.00
		Ending Balance			-74,106.57
27800 Loan Payable(CS-MS)	8/1/15	Beginning Balance			-165,000.00
	8/31/15	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	8/1/15	Beginning Balance			-80,000.00
	8/31/15	Current Period Change		20,000.00	-20,000.00
		Ending Balance			-100,000.00
39004 Paid-in Capital	8/1/15	Beginning Balance			-125,000.00
	8/31/15	Ending Balance			-125,000.00
39005 Retained Earnings	8/1/15	Beginning Balance			125,544.23
	8/31/15	Ending Balance			125,544.23
40000 Sales (Veratex)	8/1/15	Beginning Balance			-493,745.89
	8/31/15	Current Period Change		87,228.56	-87,228.56
		Ending Balance			-580,974.45
41000 Administrative Services	8/1/15	Beginning Balance			
	8/31/15	Current Period Change	200.00		200.00
		Ending Balance			200.00
48000 Sales Returns and Allowa	8/1/15	Beginning Balance			818.90
	8/31/15	Ending Balance			818.90
49000 Sales Discounts	8/1/15	Beginning Balance			178.52
	8/31/15	Ending Balance			178.52
51000 Cost of Sales (Beam Yarn)	8/1/15	Beginning Balance			156,623.25
	8/31/15	Current Period Change	25,195.36		25,195.36
		Ending Balance			181,818.61

Veratex Inc.
General Ledger

For the Period From Aug 1, 2015 to Aug 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
57000 Cost of Sales (Knitting)	8/1/15	Beginning Balance			63,124.24
		Current Period Change	11,508.19		11,508.19
	8/31/15	Ending Balance			74,632.43
58000 Cost of Sales (D&F)	8/1/15	Beginning Balance			115,812.49
		Current Period Change	8,558.55		8,558.55
	8/31/15	Ending Balance			124,371.04
58500 Cost of Sales (Finished Go	8/1/15	Beginning Balance			1,944.00
		Current Period Change	941.74	1,519.25	-577.51
	8/31/15	Ending Balance			1,366.49
59500 Storage and Warehousing	8/1/15	Beginning Balance			5,704.66
		Current Period Change	433.35		433.35
	8/31/15	Ending Balance			6,138.01
59600 Freight	8/1/15	Beginning Balance			5,671.98
		Current Period Change	847.84		847.84
	8/31/15	Ending Balance			6,519.82
61500 Bad Debt Expense	8/1/15	Beginning Balance			277.51
	8/31/15	Ending Balance			277.51
62000 Bank Charges	8/1/15	Beginning Balance			1,063.40
		Current Period Change	117.38		117.38
	8/31/15	Ending Balance			1,180.78
62500 Officer's Salaries	8/1/15	Beginning Balance			39,666.69
		Current Period Change	5,666.67		5,666.67
	8/31/15	Ending Balance			45,333.36
63000 Salaries and Wages	8/1/15	Beginning Balance			70,723.70
		Current Period Change	8,533.16		8,533.16
	8/31/15	Ending Balance			79,256.86
65500 Truck and Delivery (UPS)	8/1/15	Beginning Balance			1,072.90
		Current Period Change	1,339.52	1,071.64	267.88
	8/31/15	Ending Balance			1,340.78
66000 Overnight Mail Service	8/1/15	Beginning Balance			652.03
		Current Period Change	39.70		39.70
	8/31/15	Ending Balance			691.73
66500 Hospitalization and Insura	8/1/15	Beginning Balance			33,214.96
		Current Period Change	5,002.62	493.54	4,509.08

Veratex Inc.
General Ledger

For the Period From Aug 1, 2015 to Aug 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
	8/31/15	Ending Balance			37,724.04
67000 Insurance Expense	8/1/15	Beginning Balance			1,381.22
		Current Period Change	1,915.21		1,915.21
	8/31/15	Ending Balance			3,296.43
67500 Interest Expense	8/1/15	Beginning Balance			1,669.61
		Current Period Change	284.47		284.47
	8/31/15	Ending Balance			1,954.08
68500 Legal and Professional Ex	8/1/15	Beginning Balance			8,306.00
		Current Period Change	1,008.00		1,008.00
	8/31/15	Ending Balance			9,314.00
69000 Promotion	8/1/15	Beginning Balance			367.61
		Current Period Change	36.83		36.83
	8/31/15	Ending Balance			404.44
69500 Travel	8/1/15	Beginning Balance			1,799.00
	8/31/15	Ending Balance			1,799.00
71000 Office Expense	8/1/15	Beginning Balance			1,316.27
	8/31/15	Ending Balance			1,316.27
72000 Payroll Tax Expense	8/1/15	Beginning Balance			8,754.77
		Current Period Change	1,086.26		1,086.26
	8/31/15	Ending Balance			9,841.03
72500 NYS Unemployment Tax	8/1/15	Beginning Balance			737.62
		Current Period Change	3.46		3.46
	8/31/15	Ending Balance			741.08
73100 NYS Corporation Tax	8/1/15	Beginning Balance			300.00
	8/31/15	Ending Balance			300.00
73200 NYC Corporation Tax	8/1/15	Beginning Balance			407.24
	8/31/15	Ending Balance			407.24
73500 Postage Expense	8/1/15	Beginning Balance			454.64
	8/31/15	Ending Balance			454.64
74000 Rent Expense	8/1/15	Beginning Balance			14,700.00
		Current Period Change	2,100.00		2,100.00
	8/31/15	Ending Balance			16,800.00

Veratex Inc.
General Ledger

For the Period From Aug 1, 2015 to Aug 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	8/1/15	Beginning Balance			60.00
	8/31/15	Ending Balance			60.00
76000 Telep. & Long Distance E	8/1/15	Beginning Balance			2,202.28
		Current Period Change	338.95		338.95
	8/31/15	Ending Balance			2,541.23

Veratex Inc.
Customer Ledgers

For the Period From Aug 1, 2015 to Aug 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
113	8/1/15	Balance Fwd				15,237.09
International Foam Inc.	8/14/15	2259/2260	CRJ		2,500.00	12,737.09
	8/14/15	31062	SJ	7,910.83		20,647.92
	8/24/15	31064	SJ	684.32		21,332.24
	8/25/15	2359	CRJ		5,000.00	16,332.24
	8/28/15	2360/2361	CRJ		4,000.00	12,332.24
115	8/1/15	Balance Fwd				2,469.60
Precision Custom Coating	8/4/15	31051	SJ	4,578.84		7,048.44
	8/13/15	31060	SJ	7,873.50		14,921.94
	8/31/15	47615	CRJ		2,469.60	12,452.34
129	8/1/15	Balance Fwd				2,922.88
Accessories Luxline Inc.						
1314	8/1/15	Balance Fwd				3,686.14
Empire Foundations, Inc.	8/10/15	31054	SJ	1,014.18		4,700.32
	8/24/15	39840	CRJ		3,686.14	1,014.18
1324	8/26/15	31068	SJ	12,017.00		12,017.00
The Harodite Finishing Co.,Inc						
1349	8/13/15	31057	SJ	456.00		456.00
Outdoor Wilderness Fabrics Inc	8/24/15	31066	SJ	912.00		1,368.00
1357	8/1/15	Balance Fwd				268.00
Perfect Shoulder Co.,Inc.	8/31/15	11255	CRJ		268.00	0.00
1375	8/1/15	Balance Fwd				4,355.40
Dunn Mfg.	8/14/15	31063	SJ	1,890.00		6,245.40
	8/28/15	42976	CRJ		4,355.40	1,890.00
1735	8/1/15	Balance Fwd				5,810.85
Carr Textile Corp.	8/6/15	75307	CRJ		4,347.20	1,463.65
	8/19/15	75431	CRJ		1,463.65	0.00
	8/27/15	31069	SJ	876.00		876.00
1771	8/13/15	31056	SJ	285.00		285.00
Guide Fabrics Inc.						
2511	8/1/15	Balance Fwd				2,855.00
Jog-A-Lite, Inc.	8/4/15	3055	CRJ		655.00	2,200.00
	8/17/15	3081	CRJ		2,200.00	0.00
2522	8/1/15	Balance Fwd				2,134.45
Piedmont Marketing	8/4/15	19816	CRJ		877.50	1,256.95
	8/31/15	19863	CRJ		585.00	671.95
2564	8/28/15	31071	SJ	660.00		660.00
Raj Mfg.						
2718	8/1/15	Balance Fwd				1,500.00
Allied Bias Products Corp.	8/25/15	2257	CRJ		1,500.00	0.00
	8/31/15	31073	SJ	1,578.15		1,578.15
2918	8/1/15	Balance Fwd				26,030.40
Restorative Medical Inc.	8/6/15	11405	CRJ		8,568.00	17,462.40
	8/10/15	31053	SJ	6,232.20		23,694.60
	8/24/15	11449	CRJ		8,496.60	15,198.00
	8/28/15	31070	SJ	8,433.70		23,631.70
2975	8/1/15	Balance Fwd				4,856.98
Top Value Fabrics Inc.	8/7/15	31048	SJ	1,594.00		6,450.98
	8/10/15	269670	CRJ		1,550.98	4,900.00
	8/24/15	269811	CRJ		3,306.00	1,594.00
3035	8/1/15	Balance Fwd				943.06
Hexcel Composites Ltd.						

Veratex Inc.
Customer Ledgers

For the Period From Aug 1, 2015 to Aug 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
3070	8/1/15	Balance Fwd				9,102.17
Cutting Edge Textiles	8/14/15	081415	CRJ		9,102.17	0.00
3189	8/13/15	31061	SJ	2,562.00		2,562.00
Komar Apparel Supply Co.,Inc.						
3240	8/25/15	31065	SJ	292.50		292.50
Colortex Lining Inc.						
3294	8/1/15	Balance Fwd				831.48
Edith Lances	8/6/15	2497	CRJ		831.48	0.00
	8/7/15	31052	SJ	717.60		717.60
3311	8/10/15	31055	SJ	3,800.00		3,800.00
Tri Dim Filter Corp.						
3327	8/1/15	Balance Fwd				28,861.78
Meca Trading LLC						
3398	8/1/15	Balance Fwd				7,475.20
Dodenhoff Ind. Textiles, Inc.	8/19/15	45603	CRJ		7,475.20	0.00
	8/31/15	31072	SJ	7,656.24		7,656.24
3447	8/1/15	Balance Fwd				6,126.75
Jade Swimwear, LP	8/24/15	12153	CRJ		6,126.75	0.00
3841	8/1/15	Balance Fwd				9,124.50
Dermadmed Coating Co.,LLC	8/19/15	46522	CRJ		9,124.50	0.00
3874	8/1/15	Balance Fwd				876.00
Maverick Ventures Inc.	8/4/15	11455	CRJ		876.00	0.00
3883	8/13/15	31059	SJ	13,837.50		13,837.50
Akron Cotton Products						
3939	8/13/15	31058	SJ	296.00		296.00
Sonnerie Fashion Inc.						
3945	8/1/15	Balance Fwd				351.50
La Bella Coppia Lingerie	8/1/15	31046A	SJ	41.24		392.74
	8/6/15	072815	CRJ		351.50	41.24
3954	8/25/15	31067	SJ	1,071.00		1,071.00
Needle Nook Fabrics						
951	8/1/15	Balance Fwd				820.70
Lampports Filter Media Inc.	8/24/15	6553	CRJ		820.70	0.00
988	8/1/15	Balance Fwd				1,078.16
Luxerdame Co.,Inc.	8/6/15	37554	CRJ		567.39	510.77
	8/31/15	37587	CRJ		510.77	0.00

Veratex Inc.
Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
31046A	8/1/15		La Bella Coppia Lingerie	41.24
31048	8/7/15		Top Value Fabrics Inc.	1,594.00
31051	8/4/15		Precision Custom Coating	4,578.84
31052	8/7/15		Edith Lances	717.60
31053	8/10/15		Restorative Medical Inc.	6,232.20
31054	8/10/15		Empire Foundations, Inc.	1,014.18
31055	8/10/15		Tri Dim Filter Corp.	3,800.00
31056	8/13/15		Guide Fabrics Inc.	285.00
31057	8/13/15		Outdoor Wilderness Fabrics Inc	456.00
31058	8/13/15		Sonnerie Fashion Inc.	296.00
31059	8/13/15		Akron Cotton Products	13,837.50
31060	8/13/15		Precision Custom Coating	7,873.50
31061	8/13/15		Komar Apparel Supply Co.,Inc.	2,562.00
31062	8/14/15		International Foam Inc.	7,910.83
31063	8/14/15		Dunn Mfg.	1,890.00
31064	8/24/15		International Foam Inc.	684.32
31065	8/25/15		Colortex Lining Inc.	292.50
31066	8/24/15		Outdoor Wilderness Fabrics Inc	912.00
31067	8/25/15		Needle Nook Fabrics	1,071.00
31068	8/26/15		The Harodite Finishing Co.,Inc	12,017.00
31069	8/27/15		Carr Textile Corp.	876.00
31070	8/28/15		Restorative Medical Inc.	8,433.70
31071	8/28/15		Raj Mfg.	660.00
31072	8/31/15		Dodenhoff Ind. Textiles, Inc.	7,656.24
31073	8/31/15		Allied Bias Products Corp.	1,578.15
Total				87,269.80

Veratex Inc.
Cash Receipts Journal

For the Period From Aug 1, 2015 to Aug 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
8/4/15	11000 10200	11455	Invoice: 31020 Maverick Ventures Inc.	876.00	876.00
8/4/15	11000 10200	19816	Invoice: 30996 Piedmont Marketing	877.50	877.50
8/4/15	11000 10200	3055	Invoice: 31014 Jog-A-Lite, Inc.	655.00	655.00
8/6/15	11000 10200	75307	Invoice: 31028 Carr Textile Corp.	4,347.20	4,347.20
8/6/15	11000 10200	37554	Invoice: 31006 Luxerdame Co.,Inc.	567.39	567.39
8/6/15	11000 10200	2497	Invoice: 30989 Edith Lances	831.48	831.48
8/6/15	11000 10200	11405	Invoice: 31019 Restorative Medical Inc.	8,568.00	8,568.00
8/6/15	11000 10200	072815	Invoice: 31046 La Bella Coppia Lingerie	351.50	351.50
8/10/15	11000 10200	269670	Invoice: 31030 Top Value Fabrics Inc.	1,550.98	1,550.98
8/14/15	11000 10200	2259/2260	Invoice: 30972 International Foam Inc.	2,500.00	2,500.00
8/14/15	11000 10200	081415	Invoice: 31049 Cutting Edge Textiles	9,102.17	9,102.17
8/17/15	11000 10200	3081	Invoice: 31021 Jog-A-Lite, Inc.	2,200.00	2,200.00
8/19/15	11000 10200	45603	Invoice: 31033 Dodenhoff Ind. Textiles, Inc.	7,475.20	7,475.20
8/19/15	11000 10200	75431	Invoice: 31036 Carr Textile Corp.	1,463.65	1,463.65
8/19/15	11000 10200	46522	Invoice: 31038 Dermadmed Coating Co.,LLC	9,124.50	9,124.50
8/24/15	11000 10200	12153	Invoice: 31044 Jade Swimwear, LP	6,126.75	6,126.75
8/24/15	11000 10200	6553	Invoice: 31045 Lampports Filter Media Inc.	820.70	820.70
8/24/15	11000 10200	269811	Invoice: 31039 Top Value Fabrics Inc.	3,306.00	3,306.00
8/24/15	11000 10200	39840	Invoice: 30981 Empire Foundations, Inc.	3,686.14	3,686.14
8/24/15	11000 10200	11449	Invoice: 31035 Restorative Medical Inc.	8,496.60	8,496.60
8/25/15	11000 10200	2359	Invoice: 31007 International Foam Inc.	5,000.00	5,000.00
8/25/15	11000 10200	2257	Invoice: 31043 Allied Bias Products Corp.	1,500.00	1,500.00
8/28/15	11000 10200	42976	Invoice: 31040 Dunn Mfg.	4,355.40	4,355.40

Veratex Inc.
Cash Receipts Journal

For the Period From Aug 1, 2015 to Aug 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
8/28/15	11000	2360/2361	Invoice: 31007		1,322.69
	11000		Invoice: 31042		2,677.31
	10200		International Foam Inc.	4,000.00	
8/31/15	11000	37587	Invoice: 31025		510.77
	10200		Luxerdame Co.,Inc.	510.77	
8/31/15	11000	11255	Invoice: 31050		268.00
	10200		Perfect Shoulder Co.,Inc.	268.00	
8/31/15	11000	19863	Invoice: 31037		585.00
	10200		Piedmont Marketing	585.00	
8/31/15	11000	47615	Invoice: 31034		2,469.60
	10200		Precision Custom Coating	2,469.60	
				91,615.53	91,615.53

Veratex Inc.
Purchase Journal
For the Period From Aug 1, 2015 to Aug 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
8/1/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	77189	Glen Raven, Inc.	1,389.42	1,389.42
8/1/15	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9816	Fairlane Vrtx Inc.	470.25	470.25
8/1/15	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9811	Fairlane Vrtx Inc.	288.75	288.75
8/1/15	59500 Storage and Warehousing 20000 Accounts Payable	179420	TST Logistics	433.35	433.35
8/1/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390315	UPS	148.47	148.47
8/1/15	68500 Legal and Professional Expens 20000 Accounts Payable	3013	The Design Workshop	1,008.00	1,008.00
8/1/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	146511	Fairystone Fabrics	48.75	48.75
8/3/15	66000 Overnight Mail Service 20000 Accounts Payable	511434249	FedEx	22.91	22.91
8/4/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	77281	Glen Raven, Inc.	1,162.20	1,162.20
8/4/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	912100	New Generation Yarn Corp.	5,550.96	5,550.96
8/4/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	42244	Warp Technologies, Inc.	2,913.92	2,913.92
8/5/15	74000 Rent Expense 20000 Accounts Payable	29	Simons HK Properties LLC	2,100.00	2,100.00
8/5/15	27100 Loan Payable (CS) 20000 Accounts Payable	080515	Ten Park Ave. Tenants Corp.	2,614.76	2,614.76
8/6/15	58500 Cost of Sales (Finished Goods)	9815		182.74	

Veratex Inc.
Purchase Journal
For the Period From Aug 1, 2015 to Aug 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		Fairlane Vrtx Inc.		182.74
8/7/15	69000 Promotion 20000 Accounts Payable	080715		36.83	
			Cardmember Services		36.83
8/7/15	27100 Loan Payable (CS) 20000 Accounts Payable	080715		42.35	
			AT&T		42.35
8/8/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390325		103.46	
			UPS		103.46
8/11/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	466994		361.70	
			Rebtex Inc.		361.70
8/11/15	57000 Cost of Sales (Knitting) 20000 Accounts Payable	146550		1,102.24	
			Fairystone Fabrics		1,102.24
8/11/15	57000 Cost of Sales (Knitting) 20000 Accounts Payable	146548		8,384.62	
			Fairystone Fabrics		8,384.62
8/12/15	14000 Loan Receivable (VRTX) 20000 Accounts Payable	081215		20,000.00	
			Fairlane Vrtx Inc.		20,000.00
8/12/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	77539		1,668.72	
			Glen Raven, Inc.		1,668.72
8/12/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	912119		5,550.96	
			New Generation Yarn Corp.		5,550.96
8/12/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	912117		2,641.92	
			New Generation Yarn Corp.		2,641.92
8/13/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	42264		2,709.76	
			Warp Technologies, Inc.		2,709.76
8/13/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	27197		25.00	
			Rebtex Inc.		25.00
8/14/15	76000 Telep. & Long Distance Expen 20000 Accounts Payable	080415		338.95	
			Verizon		338.95

Veratex Inc.
Purchase Journal
For the Period From Aug 1, 2015 to Aug 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
8/14/15	27100 Loan Payable (CS) 20000 Accounts Payable	081415	NYSEG	127.32	127.32
8/14/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	553208	Hornwood Inc.	2,226.00	2,226.00
8/14/15	59600 Freight 20000 Accounts Payable	6787090	Glen Raven Transportation	438.17	438.17
8/14/15	57000 Cost of Sales (Knitting) 20000 Accounts Payable	146569	Fairystone Fabrics	2,021.33	2,021.33
8/15/15	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390335	UPS	1,038.84	1,038.84
8/15/15	67000 Insurance Expense 20000 Accounts Payable	081515	United States Liability Ins.Co	1,568.69	1,568.69
8/18/15	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	42287	Warp Technologies, Inc.	5,827.84	5,827.84
8/18/15	59600 Freight 20000 Accounts Payable	179657	TST Logistics	409.67	409.67
8/19/15	27100 Loan Payable (CS) 20000 Accounts Payable	37093004	McMaster-Carr	31.50	31.50
8/21/15	58000 Cost of Sales (D&F) 20000 Accounts Payable	467199	Rebtex Inc.	1,241.16	1,241.16
8/24/15	66500 Hospitalization and Insurance 20000 Accounts Payable	48380428	Oxford Health Plans	5,002.62	5,002.62
8/24/15	72500 NYS Unemployment Tax 20000 Accounts Payable	082415	NYS Unemployment Insurance	3.46	3.46
8/24/15	67000 Insurance Expense 20000 Accounts Payable	081715	Travelers	220.00	220.00
8/24/15	58000	467231		484.35	

Veratex Inc.
Purchase Journal
For the Period From Aug 1, 2015 to Aug 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
	Cost of Sales (D&F) 20000		Rebtex Inc.		484.35
	Accounts Payable				
8/24/15	66000	513631347		16.79	
	Overnight Mail Service 20000		FedEx		16.79
	Accounts Payable				
				81,958.73	81,958.73

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
37028	8/1/15	CNA Insurance	10200	126.52
37029	8/3/15	Fairystone Fabrics	10200	8,487.11
37030	8/5/15	Simons HK Properties LL	10200	2,100.00
37031	8/5/15	Ten Park Ave. Tenants Co	10200	2,614.76
37035	8/5/15	NYS Tax Department	10200	624.37
37032	8/7/15	Wei Chang	10200	592.36
37033	8/7/15	Claudio A D'alessio	10200	690.69
37034	8/7/15	Carolyn J Simon	10200	95.93
37036	8/7/15	Fairystone Fabrics	10200	1,358.97
37037	8/7/15	Warp Technologies, Inc.	10200	3,173.76
37038	8/7/15	UPS	10200	148.47
37039	8/7/15	FedEx	10200	22.91
37040	8/7/15	Cardmember Services	10200	36.83
37041	8/7/15	AT&T	10200	42.35
37042	8/12/15	Fairlane Vrtx Inc.	10200	20,941.74
37043	8/13/15	Wei Chang	10200	592.36
37044	8/13/15	Claudio A D'alessio	10200	690.69
37045	8/13/15	Carolyn J Simon	10200	95.93
37049	8/14/15	Rebtex Inc.	10200	2,513.33
37050	8/14/15	Hornwood Inc.	10200	5,308.50
37051	8/14/15	New Generation Yarn Cor	10200	5,348.96
37052	8/14/15	Glen Raven Transportatio	10200	95.00
37053	8/14/15	TST Logistics	10200	433.35
37054	8/14/15	NYSEG	10200	127.32
37055	8/14/15	Verizon	10200	338.95
37056	8/14/15	UPS	10200	103.46
37046	8/21/15	Wei Chang	10200	592.36
37047	8/21/15	Claudio A D'alessio	10200	690.69
37048	8/21/15	Carolyn J Simon	10200	95.93
37057	8/24/15	Glen Raven, Inc.	10200	3,526.90
37058	8/24/15	Warp Technologies, Inc.	10200	3,173.76
37059	8/24/15	New Generation Yarn Cor	10200	4,549.04
37060	8/24/15	Rebtex Inc.	10200	2,071.78
37061	8/24/15	Oxford Health Plans	10200	5,002.62

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
37062	8/24/15	Fairstone Fabrics	10200	48.75
37063	8/24/15	The Design Workshop	10200	1,008.00
37064	8/24/15	Travelers	10200	220.00
37065	8/24/15	NYS Unemployment Insur	10200	3.46
37066	8/24/15	UPS	10200	1,038.84
37067	8/24/15	United States Liability Ins.	10200	1,568.69
37068	8/28/15	Wei Chang	10200	792.36
37069	8/28/15	Claudio A D'alessio	10200	582.64
37070	8/28/15	Carolyn J Simon	10200	95.93
37071	8/28/15	Claude A Simon	10200	3,081.52
37072	8/28/15	Glen Raven, Inc.	10200	5,350.50
37073	8/28/15	TST Logistics	10200	409.67
Total				90,608.06

Veratex Inc.
Aged Payables
As of Aug 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	77159	1,389.42				1,389.42
Glen Raven, Inc.	77281	1,162.20				1,162.20
336-229-5576	77539	1,668.72				1,668.72
186		4,220.34				4,220.34
Glen Raven, Inc.						
195	6787090	438.17				438.17
Glen Raven Transportation						
195		438.17				438.17
Glen Raven Transportation						
207	37093004	31.50				31.50
McMaster-Carr						
207		31.50				31.50
McMaster-Carr						
21	513631347	16.79				16.79
FedEx						
21		16.79				16.79
FedEx						
39	146550	1,102.24				1,102.24
Fairystone Fabrics	146548	8,384.62				8,384.62
	146569	2,021.33				2,021.33
39		11,508.19				11,508.19
Fairystone Fabrics						
54	466994	361.70				361.70
Rebtex Inc.	27197	25.00				25.00
	467199	1,241.16				1,241.16
	467231	484.35				484.35
54		2,112.21				2,112.21
Rebtex Inc.						

Veratex Inc.
Aged Payables
As of Aug 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
74 Hornwood Inc.	553208	2,226.00				2,226.00
74 Hornwood Inc.		2,226.00				2,226.00
95 Warp Technologies, Inc.	42165	1,781.76				1,781.76
	42181	2,013.76				2,013.76
	42244	2,913.92				2,913.92
	42264	2,709.76				2,709.76
	42287	5,827.84				5,827.84
95 Warp Technologies, Inc.		15,247.04				15,247.04
98 New Generation Yarn Corp.	912055	5,798.40				5,798.40
	912064	5,736.96				5,736.96
	912100	5,550.96				5,550.96
	912119	5,550.96				5,550.96
	912117	2,641.92				2,641.92
98 New Generation Yarn Corp.		25,279.20				25,279.20
Report Total		61,079.44				61,079.44

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Page No. 1
09/02/2015

FOR PERIOD: 08/01/2015 TO 08/31/2015 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-> V10025											
* Customer Code-> TRIF											
LTM	31055	08/10/20	WHITE		50"	70262/15434	10000 0.380 L	3800 0.080 0.300	3000	800	0.211
* Subsubtotal *											
** Subtotal **											
10000											
3800											
3000											
800											
800											
3000											
800											
** Style-> V10212											
* Customer Code-> REST											
HSE	31053	08/10/20	WHITE		60"	19509/CM188524	3666 1.700 L	6232 0.465 1.235	4528	1705	0.274
HSE	31070	08/28/20	WHITE		60"	19513/CM189091	3756 1.700 L	6385 0.541 1.159	4353	2032	0.318
HSE	31070	08/28/20	WHITE		60"	19509/CM188524	1205 1.700 L	2049 0.465 1.235	1488	560	0.274
* Subsubtotal *											
8627											
14666											
10369											
4297											
** Subtotal **											
8627											
14666											
10369											
4297											
** Style-> V10401											
* Customer Code-> DUNN											
CS	31063	08/14/20	WHITE		54"	19508/21655800	3000 0.630 L	1890 0.144 0.486	1458	432	0.229
* Subsubtotal *											
3000											
1890											
1458											
432											
* Customer Code-> KOMP											
CS	31061	08/13/20	WHITE		54"	19508/21655800	4200 0.610 L	2562 0.124 0.486	2041	521	0.203
* Subsubtotal *											
4200											
2562											
2041											
521											
* Customer Code-> OUTW											
HSE	31057	08/13/20	BLACK		54"	19519/21854800	600 0.760 L	456 0.265 0.495	297	159	0.349
HSE	31066	08/24/20	BLACK		54"	19519/21854800	1200 0.760 L	912 0.265 0.495	594	318	0.349
* Subsubtotal *											
1800											
1368											
891											
477											
* Customer Code-> PREC											
CS	31051	08/04/20	BLACK		54"	19519/21854800	7268 0.630 L	4579 0.135 0.495	3598	981	0.214
CS	31060	08/13/20	IVORY		54"	19522/21900300	13575 0.580 L	7874 0.122 0.458	6217	1656	0.210

FOR PERIOD: 08/01/2015 TO 08/31/2015 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
* Subsubtotal *										
* Customer Code-> TOPA										
HSE 31048	08/07/20	WHITE		54"	19508/21655800	2100	0.740 L	1554	0.254	0.486
* Subsubtotal *										
						2100		1554		
** Subtotal **										
						31943		19826		
* Customer Code-> INTF										
CS 31064	08/24/20	BEIGE		72"	18478/CM150440	611	1.120 L	684	0.303	0.817
* Subsubtotal *										
						611		684		
** Subtotal **										
						611		684		
* Customer Code-> BRAE										
HSE 31067	08/25/20	WHITE		60"	19405/530873	630	1.700 L	1071	0.948	0.817
* Subsubtotal *										
						630		1071		
** Subtotal **										
						630		1071		
* Customer Code-> COLX										
LTM 31065	08/25/20	WHITE		108"	19499/535180	150	1.950 L	293	0.355	1.595
* Subsubtotal *										
						150		293		
* Customer Code-> GUID										
CD 31056	08/13/20	WHITE		108"	19499/535180	150	1.900 L	285	0.305	1.595
* Subsubtotal *										
						150		285		
** Subtotal **										
						300		578		
** Style-> V10724										
								479		
								99		

1.89

510

0.558

FOR PERIOD: 08/01/2015 TO 08/31/2015 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
** Subtotal **												
5244 7656 5821 1835												
5244 7656 5821 1835												
** Style-> V189												
* Customer Code-> RAJM												
HSE	31071	08/28/20	BLACK	50"	19456/20799300	275	1.250 L	344	0.562 0.688	189	155	0.450
HSE	31071	08/28/20	WHITE	50"	19467/21011800	275	1.150 L	316	0.466 0.684	188	128	0.405
* Subsubtotal *												
550 660 377 283												
550 660 377 283												
** Subtotal **												
550 660 377 283												
** Style-> V22												
* Customer Code-> INTF												
CS	31062	08/14/20	OYSTER	60"	19484/21338000	500	0.780 L	390	0.025 0.755	378	13	0.032
CS	31062	08/14/20	BLACK	60"	19507/21645100	5077	0.790 L	4011	-0.006 0.796	4041	-30	-0.008
CS	31062	08/14/20	OYSTER	60"	19524/21953700	4500	0.780 L	3510	0.100 0.680	3060	450	0.128
* Subsubtotal *												
10077 7911 7479 432												
10077 7911 7479 432												
** Subtotal **												
10077 7911 7479 432												
** Style-> V239P												
* Customer Code-> CATE												
CS	31069	08/27/20	LIME	54"	19502/21532600	1200	0.730 L	876	0.134 0.596	715	161	0.184
* Subsubtotal *												
1200 876 715 161												
1200 876 715 161												
** Customer Code-> EMPP												
CS	31054	08/10/20	BLACK	60"	19493/21532500	666	0.730 L	486	-0.019 0.749	499	-13	-0.026
CS	31054	08/10/20	WHITE	60"	19514/21824000	800	0.660 L	528	0.074 0.586	469	59	0.112
* Subsubtotal *												
1466 1014 968 47												
1466 1014 968 47												
** Subtotal **												
2666 1890 1683 207												
2666 1890 1683 207												
** Style-> V406												

FOR PERIOD: 08/01/2015 TO 08/31/2015 IN DETAIL
Sales Report By Style and Customer

Sales Invoice Date	Color	Width	Dye Order/Lot#	Ln Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
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* Customer Code-> SONN										
CS 31058	08/13/20	WHITE		60"	19503/21532700	160 1.850 L	296 -0.092 1.942	311	-15	-0.050
* Subsubtotal *						160	296	311	-15	
** Subtotal **						160	296	311	-15	
*** Total ***						93379	87189	64222	22967	

Adjustment (-87)

Gross Profit \$22880

Expenses (27188)

Net Loss (4308)