

Veratex Inc.
Balance Sheet
July 31, 2016

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<50,784.44>
Accounts Receivable		147,349.42
Inventory		364,800.00
Loan Receivable (VRTX)		152,259.92
Total Current Assets		613,624.90
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>613,624.90</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	94,899.12
Sarsep Payable		22,920.38
Federal Payroll Taxes Payable		932.18
FICA Tax Payable		2,231.70
State Payroll Taxes Payable		451.53
Disability Tax Payable		8.80
City Payroll Taxes Payable		101.73
Total Current Liabilities		121,545.44
Long-Term Liabilities		
Loan Payable (CS)		293,362.14
Loan Payable (HSBC)		49,204.54
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		64,801.50
Total Long-Term Liabilities		572,368.18
Total Liabilities		693,913.62
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<157,760.96>
Net Income		<47,527.76>
Total Capital		<80,288.72>
Total Liabilities & Capital	\$	<u>613,624.90</u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Seven Months Ending July 31, 2016

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 87,544.91	101.41	\$ 455,930.09	97.97
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative/Manage Services	2,274.75	2.64	15,923.25	3.42
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	<3,474.40>	<4.02>	<6,247.69>	<1.34>
Sales Discounts	<20.00>	<0.02>	<215.85>	<0.05>
Total Revenues	86,325.26	100.00	465,389.80	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)	43,433.60	50.31	173,324.72	37.24
Cost of Sales (Knitting)	7,289.40	8.44	66,449.56	14.28
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	18,684.46	21.64	91,929.88	19.75
Cost of Sales (Finished Goods)	0.00	0.00	7,908.64	1.70
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	0.00	0.00	3,084.15	0.66
Freight	1,363.54	1.58	3,510.26	0.75
Total Cost of Sales	70,771.00	81.98	346,207.21	74.39
Gross Profit	15,554.26	18.02	119,182.59	25.61
Expenses				
Bad Debt Expense	0.00	0.00	<456.00>	<0.10>
Bank Charges	113.92	0.13	779.73	0.17
Officer's Salaries	5,666.67	6.56	39,666.69	8.52
Salaries and Wages	8,919.96	10.33	64,510.50	13.86
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)	345.19	0.40	767.07	0.16
Overnight Mail Service	55.69	0.06	350.36	0.08
Hospitalization and Insurance	5,079.32	5.88	35,756.29	7.68
Insurance Expense	216.80	0.25	2,055.48	0.44
Interest Expense	199.87	0.23	1,473.80	0.32
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	0.00	0.00	1,854.00	0.40
Promotion	46.63	0.05	647.27	0.14
Travel	0.00	0.00	1,849.00	0.40
Research and Development	0.00	0.00	60.00	0.01
Office Expense	117.06	0.14	117.06	0.03
Payroll Tax Expense	1,131.57	1.31	7,999.60	1.72
NYS Unemployment Tax	32.04	0.04	652.42	0.14

For Management Purposes Only

Veratex Inc.
Income Statement
For the Seven Months Ending July 31, 2016

	Current Month		Year to Date	
Federal Unemployment Tax	0.00	0.00	168.00	0.04
NYS Corporation Tax	0.00	0.00	300.00	0.06
NYC Corporation Tax	0.00	0.00	500.00	0.11
Postage Expense	165.62	0.19	467.86	0.10
Rent Expense	682.50	0.79	4,777.50	1.03
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	326.27	0.38	2,272.94	0.49
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	0.00	0.00	140.78	0.03
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	23,099.11	26.76	166,710.35	35.82
Net Income	\$ <7,544.85>	<8.74>	\$ <47,527.76>	<10.21>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
As of Jul 31, 2016

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)		50,784.44
11000	Accounts Receivable	147,349.42	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	152,259.92	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		94,899.12
23300	Sarsep Payable		22,920.38
23400	Federal Payroll Taxes Payab		932.18
23500	FICA Tax Payable		2,231.70
23600	State Payroll Taxes Payable		451.53
23700	Disability Tax Payable		8.80
23800	City Payroll Taxes Payable		101.73
27100	Loan Payable (CS)		293,362.14
27500	Loan Payable (HSBC)		49,204.54
27800	Loan Payable(CS-MS)		165,000.00
27900	Loan Payable(CHP-Vera)		64,801.50
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	157,760.96	
40000	Sales (Veratex)		455,930.09
41000	Administrative/Manage Ser		15,923.25
48000	Sales Returns and Allowanc	6,247.69	
49000	Sales Discounts	215.85	
51000	Cost of Sales (Beam Yarn)	173,324.72	
57000	Cost of Sales (Knitting)	66,449.56	
58000	Cost of Sales (D&F)	91,929.88	
58500	Cost of Sales (Finished Goo	7,908.64	
59500	Storage and Warehousing	3,084.15	
59600	Freight	3,510.26	
61500	Bad Debt Expense		456.00
62000	Bank Charges	779.73	
62500	Officer's Salaries	39,666.69	
63000	Salaries and Wages	64,510.50	
65500	Truck and Delivery (UPS)	767.07	
66000	Overnight Mail Service	350.36	
66500	Hospitalization and Insuran	35,756.29	
67000	Insurance Expense	2,055.48	
67500	Interest Expense	1,473.80	
68500	Legal and Professional Exp	1,854.00	
69000	Promotion	647.27	
69500	Travel	1,849.00	
70000	Research and Development	60.00	
71000	Office Expense	117.06	
72000	Payroll Tax Expense	7,999.60	
72500	NYS Unemployment Tax	652.42	
73000	Federal Unemployment Tax	168.00	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	500.00	
73500	Postage Expense	467.86	
74000	Rent Expense	4,777.50	
76000	Telep. & Long Distance Ex	2,272.94	
78000	Utilities Expense	140.78	
Total:		1,423,881.40	1,423,881.40

Veratex Inc.
General Journal

For the Period From Jul 1, 2016 to Jul 31, 2016

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
7/1/16	10200 62000	063016		113.92	113.92
7/11/16	10200 58500 14000	071116		15,295.25	10,295.25 5,000.00
7/12/16	10200 27500 67500	071216		2,252.39 199.87	2,452.26
7/13/16	10200 58500	071316		380.00	380.00
7/14/16	23400 23500 10200	063016		1,009.02 2,386.28	3,395.30
7/14/16	10200 72500	071416		32.04	32.04
7/18/16	10200 41000	396		2,474.75	2,474.75
7/26/16	10200 14000 58500	072616		15,295.30	6,000.00 9,295.30
Total				39,438.82	39,438.82

Veratex Inc.
General Ledger

For the Period From Jul 1, 2016 to Jul 31, 2016

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)	7/1/16	Beginning Balance			-27,333.26
		Current Period Change	85,595.70	109,046.88	-23,451.18
	7/31/16	Ending Balance			-50,784.44
11000 Accounts Receivable	7/1/16	Beginning Balance			115,449.31
		Current Period Change	87,544.91	55,644.80	31,900.11
	7/31/16	Ending Balance			147,349.42
12000 Inventory	7/1/16	Beginning Balance			364,800.00
	7/31/16	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	7/1/16	Beginning Balance			163,259.92
		Current Period Change		11,000.00	-11,000.00
	7/31/16	Ending Balance			152,259.92
15000 Furniture and Fixtures	7/1/16	Beginning Balance			81,874.00
	7/31/16	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	7/1/16	Beginning Balance			-81,874.00
	7/31/16	Ending Balance			-81,874.00
20000 Accounts Payable	7/1/16	Beginning Balance			-87,287.86
		Current Period Change	94,420.18	102,031.44	-7,611.26
	7/31/16	Ending Balance			-94,899.12
23300 Sarsep Payable	7/1/16	Beginning Balance			-19,646.04
		Current Period Change		3,274.34	-3,274.34
	7/31/16	Ending Balance			-22,920.38
23400 Federal Payroll Taxes Pay	7/1/16	Beginning Balance			-1,069.02
		Current Period Change	1,009.02	932.18	76.84
	7/31/16	Ending Balance			-932.18
23500 FICA Tax Payable	7/1/16	Beginning Balance			-2,386.28
		Current Period Change	2,386.28	2,231.70	154.58
	7/31/16	Ending Balance			-2,231.70
23600 State Payroll Taxes Payabl	7/1/16	Beginning Balance			-482.59
		Current Period Change	482.59	451.53	31.06
	7/31/16	Ending Balance			-451.53
23700 Disability Tax Payable	7/1/16	Beginning Balance			-30.00
		Current Period Change	31.20	10.00	21.20
	7/31/16	Ending Balance			-8.80

Veratex Inc.
General Ledger

For the Period From Jul 1, 2016 to Jul 31, 2016

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	7/1/16	Beginning Balance			-101.73
	7/31/16	Current Period Change Ending Balance	101.73	101.73	-101.73
27100 Loan Payable (CS)	7/1/16	Beginning Balance			-296,717.89
	7/31/16	Current Period Change Ending Balance	3,355.75		3,355.75 -293,362.14
27500 Loan Payable (HSBC)	7/1/16	Beginning Balance			-51,456.93
	7/31/16	Current Period Change Ending Balance	2,252.39		2,252.39 -49,204.54
27800 Loan Payable(CS-MS)	7/1/16	Beginning Balance			-165,000.00
	7/31/16	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	7/1/16	Beginning Balance			-64,801.50
	7/31/16	Ending Balance			-64,801.50
39004 Paid-in Capital	7/1/16	Beginning Balance			-125,000.00
	7/31/16	Ending Balance			-125,000.00
39005 Retained Earnings	7/1/16	Beginning Balance			157,760.96
	7/31/16	Ending Balance			157,760.96
40000 Sales (Veratex)	7/1/16	Beginning Balance			-368,385.18
	7/31/16	Current Period Change Ending Balance		87,544.91	-87,544.91 -455,930.09
41000 Administrative/Manage Se	7/1/16	Beginning Balance			-13,648.50
	7/31/16	Current Period Change Ending Balance	200.00	2,474.75	-2,274.75 -15,923.25
48000 Sales Returns and Allowa	7/1/16	Beginning Balance			2,773.29
	7/31/16	Current Period Change Ending Balance	3,474.40		3,474.40 6,247.69
49000 Sales Discounts	7/1/16	Beginning Balance			195.85
	7/31/16	Current Period Change Ending Balance	20.00		20.00 215.85
51000 Cost of Sales (Beam Yarn)	7/1/16	Beginning Balance			129,891.12
	7/31/16	Current Period Change Ending Balance	43,433.60		43,433.60 173,324.72

Veratex Inc.
General Ledger

For the Period From Jul 1, 2016 to Jul 31, 2016

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)	7/1/16	Beginning Balance			59,160.16
		Current Period Change	7,289.40		7,289.40
	7/31/16	Ending Balance			66,449.56
58000 Cost of Sales (D&F)	7/1/16	Beginning Balance			73,245.42
		Current Period Change	18,684.46		18,684.46
	7/31/16	Ending Balance			91,929.88
58500 Cost of Sales (Finished Go	7/1/16	Beginning Balance			7,908.64
		Current Period Change	19,970.55	19,970.55	
	7/31/16	Ending Balance			7,908.64
59500 Storage and Warehousing	7/1/16	Beginning Balance			3,084.15
	7/31/16	Ending Balance			3,084.15
59600 Freight	7/1/16	Beginning Balance			2,146.72
		Current Period Change	1,363.54		1,363.54
	7/31/16	Ending Balance			3,510.26
61500 Bad Debt Expense	7/1/16	Beginning Balance			-456.00
	7/31/16	Ending Balance			-456.00
62000 Bank Charges	7/1/16	Beginning Balance			665.81
		Current Period Change	113.92		113.92
	7/31/16	Ending Balance			779.73
62500 Officer's Salaries	7/1/16	Beginning Balance			34,000.02
		Current Period Change	5,666.67		5,666.67
	7/31/16	Ending Balance			39,666.69
63000 Salaries and Wages	7/1/16	Beginning Balance			55,590.54
		Current Period Change	8,919.96		8,919.96
	7/31/16	Ending Balance			64,510.50
65500 Truck and Delivery (UPS)	7/1/16	Beginning Balance			421.88
		Current Period Change	345.19		345.19
	7/31/16	Ending Balance			767.07
66000 Overnight Mail Service	7/1/16	Beginning Balance			294.67
		Current Period Change	55.69		55.69
	7/31/16	Ending Balance			350.36
66500 Hospitalization and Insura	7/1/16	Beginning Balance			30,676.97
		Current Period Change	5,628.90	549.58	5,079.32

Veratex Inc.
General Ledger

For the Period From Jul 1, 2016 to Jul 31, 2016

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
	7/31/16	Ending Balance			35,756.29
67000 Insurance Expense	7/1/16	Beginning Balance			1,838.68
		Current Period Change	216.80		216.80
	7/31/16	Ending Balance			2,055.48
67500 Interest Expense	7/1/16	Beginning Balance			1,273.93
		Current Period Change	199.87		199.87
	7/31/16	Ending Balance			1,473.80
68500 Legal and Professional Ex	7/1/16	Beginning Balance			1,854.00
	7/31/16	Ending Balance			1,854.00
69000 Promotion	7/1/16	Beginning Balance			600.64
		Current Period Change	46.63		46.63
	7/31/16	Ending Balance			647.27
69500 Travel	7/1/16	Beginning Balance			1,849.00
	7/31/16	Ending Balance			1,849.00
70000 Research and Developmen	7/1/16	Beginning Balance			60.00
	7/31/16	Ending Balance			60.00
71000 Office Expense	7/1/16	Beginning Balance			
		Current Period Change	175.24	58.18	117.06
	7/31/16	Ending Balance			117.06
72000 Payroll Tax Expense	7/1/16	Beginning Balance			6,868.03
		Current Period Change	1,131.57		1,131.57
	7/31/16	Ending Balance			7,999.60
72500 NYS Unemployment Tax	7/1/16	Beginning Balance			620.38
		Current Period Change	32.04		32.04
	7/31/16	Ending Balance			652.42
73000 Federal Unemployment Ta	7/1/16	Beginning Balance			168.00
	7/31/16	Ending Balance			168.00
73100 NYS Corporation Tax	7/1/16	Beginning Balance			300.00
	7/31/16	Ending Balance			300.00
73200 NYC Corporation Tax	7/1/16	Beginning Balance			500.00
	7/31/16	Ending Balance			500.00

Veratex Inc.
General Ledger

For the Period From Jul 1, 2016 to Jul 31, 2016

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
73500 Postage Expense	7/1/16	Beginning Balance			302.24
		Current Period Change	165.62		165.62
	7/31/16	Ending Balance			467.86
74000 Rent Expense	7/1/16	Beginning Balance			4,095.00
		Current Period Change	682.50		682.50
	7/31/16	Ending Balance			4,777.50
76000 Telep. & Long Distance E	7/1/16	Beginning Balance			1,946.67
		Current Period Change	326.27		326.27
	7/31/16	Ending Balance			2,272.94
78000 Utilities Expense	7/1/16	Beginning Balance			140.78
	7/31/16	Ending Balance			140.78

Veratex Inc.
Customer Ledgers

For the Period From Jul 1, 2016 to Jul 31, 2016

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 International Foam Inc.	7/1/16	Balance Fwd				15,059.02
	7/19/16	31280	SJ	5,437.96		20,496.98
	7/26/16	2740	CRJ		1,500.00	18,996.98
	7/29/16	2741	CRJ		1,500.00	17,496.98
115 Precision Custom Coating	7/1/16	Balance Fwd				2,268.00
	7/20/16	31283	SJ	6,373.71		8,641.71
1193 Ace Binding Co., Inc.	7/12/16	31272	SJ	393.75		393.75
	7/14/16	31276	SJ	316.25		710.00
1314 Empire Foundations, Inc.	7/1/16	Balance Fwd				991.00
	7/6/16	40635	CRJ		435.00	556.00
	7/12/16	31273	SJ	7,681.05		8,237.05
	7/18/16	40672	CRJ		556.00	7,681.05
1324 The Harodite Finishing Co.,Inc	7/1/16	Balance Fwd				19,355.36
	7/20/16	83911	CRJ		17,985.36	1,370.00
	7/26/16	31287	SJ	8,965.28		10,335.28
	7/27/16	31288	SJ	13,124.60		23,459.88
1349 Outdoor Wilderness Fabrics Inc	7/1/16	Balance Fwd				426.00
	7/18/16	3845	CRJ		426.00	0.00
	7/19/16	31279	SJ	1,761.51		1,761.51
1375 Dunn Mfg.	7/1/16	Balance Fwd				4,865.04
	7/19/16	31278	SJ	1,253.70		6,118.74
1558 A&H Sportswear Co.,Inc.	7/1/16	Balance Fwd				1,338.75
1735 Carr Textile Corp.	7/1/16	Balance Fwd				919.80
	7/6/16	7696	CRJ		919.80	0.00
	7/13/16	31274	SJ	488.00		488.00
	7/26/16	31286	SJ	753.35		1,241.35
2511 Jog-A-Lite, Inc.	7/1/16	Balance Fwd				7,636.50
2586 T.H.E. Swimwear	7/29/16	31293	SJ	357.50		357.50
2918 Greenwood Marketing LLC	7/1/16	Balance Fwd				4,838.86
	7/14/16	31277	SJ	7,648.00		12,486.86
	7/26/16	702	CRJ		6,437.90	6,048.96
	7/28/16	31290	SJ	335.16		6,384.12
2975 Top Value Fabrics Inc.	7/1/16	Balance Fwd				8,066.86
	7/1/16	31271	SJ	1,221.04		9,287.90
	7/13/16	273149	CRJ		455.88	8,832.02
3070 Cutting Edge Textiles	7/1/16	Balance Fwd				170.85
	7/6/16	5551	CRJ		170.85	0.00
3189 Komar Apparel Supply Co.,Inc.	7/1/16	Balance Fwd				11,958.61
	7/1/16	070116	CRJ		3,294.00	8,664.61
	7/15/16	071516	CRJ		3,122.60	5,542.01
	7/20/16	31284	SJ	2,562.00		8,104.01
	7/30/16	073016	CRJ		5,542.01	2,562.00
3294 Edith Lances	7/1/16	Balance Fwd				811.20
	7/28/16	31291	SJ	811.20		1,622.40
	7/29/16	2739	CRJ		811.20	811.20
3327 Meca Trading LLC	7/1/16	Balance Fwd				27,776.14
3354	7/28/16	31292	SJ		3,474.40	-3,474.40

Veratex Inc.
Customer Ledgers

For the Period From Jul 1, 2016 to Jul 31, 2016

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
Va Bien International Inc.						
3368	7/14/16	31275	SJ	780.00		780.00
Mira Couture	7/20/16	31282	SJ	870.00		1,650.00
3398	7/27/16	31289	SJ	16,809.60		16,809.60
Dodenhoff Ind. Textiles, Inc.						
3524	7/1/16	Balance Fwd				5,888.52
Trulife						
3764	7/11/16	31269	SJ	500.00		500.00
Hillsdale Mfg., Inc.	7/18/16	071816	CRJ		500.00	0.00
3869	7/20/16	31281	SJ	5,435.00		5,435.00
Interpad Mfg. Inc.	7/22/16	072216	CRJ	20.00	20.00	5,435.00
	7/22/16	072216	CRJ		5,435.00	0.00
3874	7/1/16	Balance Fwd				876.00
Maverick Ventures Inc.	7/12/16	11561	CRJ		876.00	0.00
3907	7/1/16	Balance Fwd				1,702.80
Crabapple Enterprise	7/2/16	070216	CRJ		1,702.80	0.00
3971	7/26/16	31285	SJ	3,666.25		3,666.25
GMBH & Co., KG						
3974	7/1/16	Balance Fwd				500.00
ABC I Corp.	7/26/16	13777	CRJ		500.00	0.00

Veratex Inc.
Invoice Register

For the Period From Jul 1, 2016 to Jul 31, 2016

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
31269	7/11/16		Hillsdale Mfg., Inc.	500.00
31271	7/1/16		Top Value Fabrics Inc.	1,221.04
31272	7/12/16		Ace Binding Co., Inc.	393.75
31273	7/12/16		Empire Foundations, Inc.	7,681.05
31274	7/13/16		Carr Textile Corp.	488.00
31275	7/14/16		Mira Couture	780.00
31276	7/14/16		Ace Binding Co., Inc.	316.25
31277	7/14/16		Greenwood Marketing LLC	7,648.00
31278	7/19/16		Dunn Mfg.	1,253.70
31279	7/19/16		Outdoor Wilderness Fabrics Inc	1,761.51
31280	7/19/16		International Foam Inc.	5,437.96
31281	7/20/16		Interpad Mfg. Inc.	5,435.00
31282	7/20/16		Mira Couture	870.00
31283	7/20/16		Precision Custom Coating	6,373.71
31284	7/20/16		Komar Apparel Supply Co.,Inc.	2,562.00
31285	7/26/16		GMBH & Co., KG	3,666.25
31286	7/26/16		Carr Textile Corp.	753.35
31287	7/26/16		The Harodite Finishing Co.,Inc	8,965.28
31288	7/27/16		The Harodite Finishing Co.,Inc	13,124.60
31289	7/27/16		Dodenhoff Ind. Textiles, Inc.	16,809.60
31290	7/28/16		Greenwood Marketing LLC	335.16
31291	7/28/16		Edith Lances	811.20
31292	7/28/16		Va Bien International Inc.	-3,474.40
31293	7/29/16		T.H.E. Swimwear	357.50
Total				84,070.51

Veratex Inc.
Cash Receipts Journal

For the Period From Jul 1, 2016 to Jul 31, 2016

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
7/1/16	11000 10200	070116	Invoice: 31248 Komar Apparel Supply Co.,Inc.	3,294.00	3,294.00
7/2/16	11000 10200	070216	Invoice: 31257 Crabapple Enterprise	1,702.80	1,702.80
7/6/16	11000 10200	7696	Invoice: 31250 Carr Textile Corp.	919.80	919.80
7/6/16	11000 10200	5551	Invoice: 31254 Cutting Edge Textiles	170.85	170.85
7/6/16	11000 10200	40635	Invoice: 31212 Empire Foundations, Inc.	435.00	435.00
7/12/16	11000 10200	11561	Invoice: 31251 Maverick Ventures Inc.	876.00	876.00
7/13/16	11000 10200	273149	Invoice: 31252 Top Value Fabrics Inc.	455.88	455.88
7/15/16	11000 10200	071516	Invoice: 31260 Komar Apparel Supply Co.,Inc.	3,122.60	3,122.60
7/18/16	11000 10200	40672	Invoice: 31240 Empire Foundations, Inc.	556.00	556.00
7/18/16	11000 10200	3845	Invoice: 31255 Outdoor Wilderness Fabrics Inc	426.00	426.00
7/18/16	11000 10200	071816	Invoice: 31269 Hillsdale Mfg., Inc.	500.00	500.00
7/20/16	11000 10200	83911	Invoice: 31261 The Harodite Finishing Co.,Inc	17,985.36	17,985.36
7/22/16	49000 11000 10200	072216	Discounts Taken Invoice: 31281 Interpad Mfg. Inc.	20.00 5,415.00	5,435.00
7/26/16	11000 10200	702	Invoice: 31253 Greenwood Marketing LLC	6,437.90	6,437.90
7/26/16	11000 10200	13777	Invoice: 31259 ABC I Corp.	500.00	500.00
7/26/16	11000 10200	2740	Invoice: 31219 International Foam Inc.	1,500.00	1,500.00
7/29/16	11000 10200	2741	Invoice: 31219 International Foam Inc.	1,500.00	1,500.00
7/29/16	11000 10200	2739	Invoice: 31224 Edith Lances	811.20	811.20
7/30/16	11000 10200	073016	Invoice: 31268 Komar Apparel Supply Co.,Inc.	5,542.01	5,542.01
				52,170.40	52,170.40

Veratex Inc.
Purchase Journal
For the Period From Jul 1, 2016 to Jul 31, 2016

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
7/1/16	51000 Cost of Sales (Beam Yarn)	9884		1,163.52	
	20000 Accounts Payable		Fairlane Vrtx Inc.		1,163.52
7/1/16	74000 Rent Expense	55		682.50	
	20000 Accounts Payable		Simons HK Properties LLC		682.50
7/1/16	71000 Office Expense	7025278		69.65	
	20000 Accounts Payable		Quill Corp.		69.65
7/1/16	66000 Overnight Mail Service	546134192		55.69	
	20000 Accounts Payable		FedEx		55.69
7/1/16	65500 Truck and Delivery (UPS)	164390266		94.68	
	20000 Accounts Payable		UPS		94.68
7/1/16	65500 Truck and Delivery (UPS)	164390276		91.51	
	20000 Accounts Payable		UPS		91.51
7/1/16	58000 Cost of Sales (D&F)	83737		2,700.82	
	20000 Accounts Payable		Glen Raven, Inc.		2,700.82
7/1/16	58000 Cost of Sales (D&F)	83698		1,172.32	
	20000 Accounts Payable		Glen Raven, Inc.		1,172.32
7/1/16	58000 Cost of Sales (D&F)	84516		1,454.35	
	20000 Accounts Payable		Glen Raven, Inc.		1,454.35
7/1/16	58000 Cost of Sales (D&F)	84519		982.64	
	20000 Accounts Payable		Glen Raven, Inc.		982.64
7/1/16	58500 Cost of Sales (Finished Goods)	9807		1,672.50	
	20000 Accounts Payable		Fairlane Vrtx Inc.		1,672.50
7/1/16	58500 Cost of Sales (Finished Goods)	9808		7,622.80	
	20000 Accounts Payable		Fairlane Vrtx Inc.		7,622.80
7/1/16	59600 Freight	7543241		840.19	
	20000 Accounts Payable		Glen Raven Transportation		840.19
7/7/16	51000 Cost of Sales (Beam Yarn)	913196		5,736.96	

Veratex Inc.
Purchase Journal
For the Period From Jul 1, 2016 to Jul 31, 2016

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		New Generation Yarn Corp.		5,736.96
7/7/16	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	913203		5,852.16	
			New Generation Yarn Corp.		5,852.16
7/11/16	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9805		7,537.50	
			Fairlane Vrtx Inc.		7,537.50
7/11/16	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	586431		8,303.04	
			BB&T Factors Corp.		8,303.04
7/11/16	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	43394		3,006.72	
			Warp Technologies, Inc.		3,006.72
7/12/16	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9806		2,757.75	
			Fairlane Vrtx Inc.		2,757.75
7/12/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	473458		365.30	
			Rebtex Inc.		365.30
7/12/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	473459		527.82	
			Rebtex Inc.		527.82
7/13/16	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9883		380.00	
			Fairlane Vrtx Inc.		380.00
7/14/16	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	43417		2,839.68	
			Warp Technologies, Inc.		2,839.68
7/14/16	57000 Cost of Sales (Knitting) 20000 Accounts Payable	148573		7,289.40	
			Fairystone Fabrics		7,289.40
7/15/16	76000 Telep. & Long Distance Expen 20000 Accounts Payable	070416		326.27	
			Verizon		326.27
7/15/16	27100 Loan Payable (CS) 20000 Accounts Payable	071516		101.63	
			NYSEG		101.63
7/15/16	69000 Promotion 20000 Accounts Payable	071516		46.63	
			Cardmember Services		46.63

Veratex Inc.
Purchase Journal
For the Period From Jul 1, 2016 to Jul 31, 2016

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
7/16/16	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390296	UPS	159.00	159.00
7/18/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	85670	Glen Raven, Inc.	1,201.20	1,201.20
7/19/16	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	43433	Warp Technologies, Inc.	5,280.32	5,280.32
7/20/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	85748	Glen Raven, Inc.	1,674.94	1,674.94
7/21/16	59600 Freight 20000 Accounts Payable	7639090	Glen Raven Transportation	523.35	523.35
7/22/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	85796	Glen Raven, Inc.	1,213.80	1,213.80
7/22/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	85795	Glen Raven, Inc.	740.40	740.40
7/22/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	85794	Glen Raven, Inc.	644.08	644.08
7/25/16	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	913255	New Generation Yarn Corp.	5,736.96	5,736.96
7/25/16	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	913258	New Generation Yarn Corp.	5,514.24	5,514.24
7/26/16	27100 Loan Payable (CS) 20000 Accounts Payable	072616	Ten Park Ave. Tenants Corp.	2,604.00	2,604.00
7/26/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	473704	Rebtex Inc.	1,891.24	1,891.24
7/26/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	473703	Rebtex Inc.	1,886.66	1,886.66
7/26/16	58000	473702		1,668.34	

Veratex Inc.
Purchase Journal
For the Period From Jul 1, 2016 to Jul 31, 2016

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.		1,668.34
7/27/16	66500 Hospitalization and Insurance 20000 Accounts Payable	072716		5,347.97	
			Oxford Health Plans		5,347.97
7/28/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	473761		40.00	
			Rebtex Inc.		40.00
7/29/16	66500 Hospitalization and Insurance 20000 Accounts Payable	41227719		280.93	
			UnitedHealthcare Insurance Co.		280.93
7/29/16	27100 Loan Payable (CS) 20000 Accounts Payable	2653774		150.12	
			Combined Energy Services		150.12
7/29/16	73500 Postage Expense 20000 Accounts Payable	3301057694		165.62	
			Pitney Bowes Credit Corp.		165.62
7/29/16	71000 Office Expense 20000 Accounts Payable	494657			58.18
			Quill Corp.	58.18	
7/29/16	67000 Insurance Expense 20000 Accounts Payable	071816		216.80	
			Travelers		216.80
7/29/16	71000 Office Expense 20000 Accounts Payable	7274822		105.59	
			Quill Corp.		105.59
7/29/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	473765		520.55	
			Rebtex Inc.		520.55
				101,298.32	101,298.32

Veratex Inc.
Check Register
For the Period From Jul 1, 2016 to Jul 31, 2016

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
37549	7/8/16	Claudio A D'alessio	10200	690.69
37550	7/8/16	Carolyn J Simon	10200	93.37
37551	7/11/16	Warp Technologies, Inc.	10200	5,104.00
37552	7/12/16	Fairlane Vrtx Inc.	10200	7,537.50
37553	7/14/16	NYS Tax Department	10200	584.32
37554	7/14/16	Standard Security Life Ins.	10200	46.92
37555	7/15/16	Claudio A D'alessio	10200	690.69
37556	7/15/16	Carolyn J Simon	10200	93.37
37557	7/15/16	Glen Raven, Inc.	10200	2,632.77
37558	7/15/16	Rebtex Inc.	10200	2,044.79
37559	7/15/16	Fairystone Fabrics	10200	4,534.70
37560	7/15/16	Gehring Tricot Corp.	10200	1,821.47
37561	7/15/16	Warp Technologies, Inc.	10200	2,858.24
37562	7/15/16	New Generation Yarn Cor	10200	5,736.96
37564	7/15/16	NYSEG	10200	101.63
37566	7/15/16	UPS	10200	186.19
37567	7/15/16	FedEx	10200	55.69
37565	7/15/16	Fairlane Vrtx Inc.	10200	3,921.27
37568	7/15/16	Verizon	10200	326.27
37569	7/15/16	Cardmember Services	10200	46.63
37570	7/22/16	Claudio A D'alessio	10200	690.69
37571	7/22/16	Carolyn J Simon	10200	93.37
37572	7/25/16	Glen Raven, Inc.	10200	6,310.13
37573	7/25/16	Warp Technologies, Inc.	10200	2,876.80
37574	7/25/16	Warp Technologies, Inc.	10200	4,537.92
37575	7/25/16	Rebtex Inc.	10200	3,252.81
37576	7/26/16	Ten Park Ave. Tenants Co	10200	2,604.00
37581	7/26/16	Fairlane Vrtx Inc.	10200	9,295.30
37577	7/29/16	Claudio A D'alessio	10200	582.64
37578	7/29/16	Carolyn J Simon	10200	93.37
37579	7/29/16	Wei Chang	10200	2,748.39
37580	7/29/16	Claude A Simon	10200	3,074.84
37582	7/29/16	Simons HK Properties LL	10200	682.50
37583	7/29/16	Oxford Health Plans	10200	5,347.97

Veratex Inc.
Check Register
For the Period From Jul 1, 2016 to Jul 31, 2016

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
37584	7/29/16	Quill Corp.	10200	117.06
37585	7/29/16	TST Logistics	10200	343.95
37586	7/29/16	Glen Raven, Inc.	10200	3,147.36
37587	7/29/16	Brawer Bros.	10200	13,992.48
37588	7/29/16	Rebtex Inc.	10200	2,080.24
37589	7/29/16	Gehring Tricot Corp.	10200	1,101.60
37590	7/29/16	UPS	10200	159.00
37591	7/29/16	Travelers	10200	216.80
37592	7/29/16	Pitney Bowes Credit Corp.	10200	165.62
37593	7/29/16	Combined Energy Service	10200	150.12
37594	7/29/16	UnitedHealthcare Insuranc	10200	280.93
Total				<u>103,053.36</u>

Veratex Inc.
Aged Payables
 As of Jul 31, 2016

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
108 BB&T Factors Corp.	586431	8,303.04				8,303.04
108 BB&T Factors Corp.		8,303.04				8,303.04
186 Glen Raven, Inc.	85229	2,007.72				2,007.72
	85670	1,201.20				1,201.20
	85748	1,674.94				1,674.94
336-229-5576	85796	1,213.80				1,213.80
	85795	740.40				740.40
	85794	644.08				644.08
186 Glen Raven, Inc.		7,482.14				7,482.14
195 Glen Raven Transportation	7543241	840.19				840.19
	7639090	523.35				523.35
195 Glen Raven Transportation		1,363.54				1,363.54
209 Gehring Tricot Corp.	18147	3,696.45				3,696.45
209 Gehring Tricot Corp.		3,696.45				3,696.45
216 Fairlane Vrtx Inc.	9883	380.00				380.00
216 Fairlane Vrtx Inc.		380.00				380.00
39 Fairystone Fabrics	148573	7,289.40				7,289.40
39 Fairystone Fabrics		7,289.40				7,289.40

Veratex Inc.
Aged Payables
As of Jul 31, 2016

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 Rebtex Inc.	473458	365.30				365.30
	473459	527.82				527.82
	473704	1,891.24				1,891.24
	473703	1,886.66				1,886.66
	473702	1,668.34				1,668.34
	473761	40.00				40.00
	473765	520.55				520.55
54 Rebtex Inc.		6,899.91				6,899.91
81 Brawer Bros.	263385	9,656.08				9,656.08
81 Brawer Bros.		9,656.08				9,656.08
95 Warp Technologies, Inc.	43310	1,893.12				1,893.12
	43347	3,016.00				3,016.00
	43394	3,006.72				3,006.72
	43417	2,839.68				2,839.68
	43433	5,280.32				5,280.32
95 Warp Technologies, Inc.		16,035.84				16,035.84
98 New Generation Yarn Corp.	913143	5,438.16				5,438.16
	913160	5,514.24				5,514.24
	913196	5,736.96				5,736.96
	913203	5,852.16				5,852.16
	913255	5,736.96				5,736.96
	913258	5,514.24				5,514.24
98 New Generation Yarn Corp.		33,792.72				33,792.72
Report Total		94,899.12				94,899.12

FOR PERIOD: 07/01/2016 TO 07/31/2016 IN DETAIL

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	31277	07/14/20	WHITE	60"	19632/7615405	4780	1.600 L	7648	0.442 1.158	5535	2113	0.276
* Subsubtotal *												
** Subtotal **												
** Style-> V10401												
* Customer Code-> DUNN												
CS	31278	07/19/20	WHITE	54"	19639/23804300	1990	0.630 L	1254	0.172 0.458	911	342	0.273
* Subsubtotal *												
* Customer Code-> KOMP												
CS	31284	07/20/20	WHITE	54"	19639/23804300	4200	0.610 L	2562	0.152 0.458	1924	638	0.249
* Subsubtotal *												
* Customer Code-> MIRC												
CS	31275	07/14/20	WHITE	54"	19616/23408800	600	1.300 L	780	0.830 0.470	282	498	0.638
CS	31282	07/20/20	BLACK	54"	19629/23804200	600	1.450 L	870	0.941 0.509	305	565	0.649
* Subsubtotal *												
* Customer Code-> OUTW												
HSE	31279	07/19/20	WHITE	54"	19616/23408800	2481	0.710 L	1762	0.240 0.470	1166	595	0.338
* Subsubtotal *												
* Customer Code-> PREC												
CS	31283	07/20/20	BLACK	54"	19629/23804200	10117	0.630 L	6374	0.121 0.509	5150	1224	0.192
* Subsubtotal *												
* Customer Code-> TOPA												
HSE	31271	07/01/20	WHITE	54"	19625/23608100	533	0.740 L	394	0.238 0.502	268	127	0.322
HSE	31271	07/01/20	WHITE	54"	19630/23691300	1063	0.740 L	787	0.290 0.450	478	308	0.392
* Subsubtotal *												

FOR PERIOD: 07/01/2016 TO 07/31/2016 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
** Subtotal **									
** Style-> V10531									
* Customer Code-> DODE									
LTW 31289	07/27/20	WHITE	72"	19634/541700	12360 1.360 L	16810 0.520 0.840	10382	6427	0.382
* Subsubtotal *									
				12360		16810	10382	6427	
** Subtotal **									
				12360		16810	10382	6427	
** Style-> V10569									
* Customer Code-> HILL									
HSE 31269	07/11/20	WHITE	60"	19594/539490	250 2.000 L	500 1.079 0.924	230	270	0.540
* Subsubtotal *									
				250		500	230	270	
* Customer Code-> VABI									
HSE 31292	07/28/20			19617/540731	-2020 1.720	-3474 0.833 1.08	-1792	-1683	0.484
* Subsubtotal *									
					-2020	-3474	-1792	-1683	
** Subtotal **									
					-1770	-2974	-1561	-1413	
** Style-> V10653									
* Customer Code-> INEP									
CD 31281	07/20/20	BLACK	108"	19581/538956	1520 2.000 L	3040 0.024 1.976	3004	36	0.012
CD 31281	07/20/20	WHITE	108"	19580/538955	1050 1.900 L	1995 0.151 1.749	1836	159	0.079
CD 31281	07/20/20	BLACK	108"	19430/532179	200 2.000 L	400 0.061 1.939	388	12	0.031
* Subsubtotal *									
					2770	5435	5228	207	
** Subtotal **									
					2770	5435	5228	207	
** Style-> V10729									
* Customer Code-> EDIT									
HSE 31291	07/28/20	CHAMP	58"	19526/536649	520 1.560 L	811 0.959 0.601	313	499	0.615

FOR PERIOD: 07/01/2016 TO 07/31/2016 IN DETAIL

Sales Report By style and Customer

Sales Invoice Date	Color	Width	Dye Order/Lot#	Lin	Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
Man											
** Subsubtotal *											
** Subtotal **											
** Style-> V10836											
* Customer Code-> HARO											
HSE	31287	07/26/20	WHITE	60"	19647/542216	5544 1.370 L	7595 0.199 1.171	6492 1103 0.145			
HSE	31287	07/26/20	WHITE	60"	19648/542217	1000 1.370 L	1370 0.230 1.140	1140 230 0.168			
HSE	31288	07/27/20	WHITE	60"	19648/542217	4670 1.370 L	5324 0.230 1.140	5324 1074 0.168			
HSE	31288	07/27/20	WHITE	60"	19649/542218	4910 1.370 L	6727 0.206 1.164	5715 1011 0.150			
* Subsubtotal *											
** Subtotal **											
** Style-> V10838											
* Customer Code-> GMBH											
LTM	31285	07/26/20	BLUE	60"	19641/23874600	1559 2.250 L	3508 0.747 1.503	2343 1165 0.332			
* Subsubtotal *											
** Subtotal **											
** Style-> V10922											
* Customer Code-> EMPR											
CS	31273	07/12/20	WHITE	60"	19633/23732900	2250 2.730 L	6143 0.603 2.127	4786 1357 0.221			
* Subsubtotal *											
** Subtotal **											
** Style-> V189											
* Customer Code-> ACEB											
HSE	31272	07/12/20	BLACK	50"	19583/22883700	315 1.250 L	394 0.492 0.758	239 155 0.394			
HSE	31276	07/14/20	WHITE	50"	19582/22883600	275 1.150 L	316 0.447 0.703	193 123 0.389			
* Subsubtotal *											

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FOR PERIOD: 07/01/2016 TO 07/31/2016 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-> THES											
HSE 31293	07/29/20 NUDE	50"	19412/20305700		275	1.300 L	358	0.400 0.900	248	110	0.308
* Subsubtotal *											
					275		358		248	110	
** Subtotal **											
					865		1068		680	388	
** Style-> V200											
* Customer Code-> GREW											
HSE 31290	07/28/20 WHITE	60"	19287/18287100		252	1.330 L	335	0.389 0.941	237	98	0.292
* Subsubtotal *											
					252		335		237	98	
** Subtotal **											
					252		335		237	98	
** Style-> V205											
* Customer Code-> INTF											
CS 31280	07/19/20 WHITE	54"	19486/21344900		250	1.290 L	323	0.079 1.211	303	20	0.061
CS 31280	07/19/20 BEIGE	54"	19439/20641700		249	2.000 L	497	0.567 1.433	356	141	0.284
* Subsubtotal *											
					499		820		659	161	
** Subtotal **											
					499		820		659	161	
** Style-> V22											
* Customer Code-> INTF											
CS 31280	07/19/20 BLACK	60"	19605/23220100		500	0.790 L	395	0.072 0.718	359	36	0.091
CS 31280	07/19/20 OYSTER	60"	19588/22981200		1200	0.780 L	936	0.032 0.748	898	38	0.041
CS 31280	07/19/20 CANDIELI	60"	19498/21549700		1000	0.780 L	780	0.089 0.691	691	89	0.114
CS 31280	07/19/20 MOCHA	60"	19589/22981300		1098	0.940 L	1032	0.241 0.699	768	265	0.256
CS 31280	07/19/20 WHITE	60"	19604/23320000		1464	0.760 L	1113	-0.007 0.767	1123	-10	-0.009
* Subsubtotal *											
					5262		4256		3838	418	
** Subtotal **											
					5262		4256		3838	418	

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FOR PERIOD: 07/01/2016 TO 07/31/2016 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
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** Style-> V239P												
* Customer Code-> CATE												
CS	31274	07/13/20	WHITE	60"	19591/23002300	800	0.610 L	488	0.061 0.549	439	49	0.100
CS	31286	07/26/20	WHITE	60"	19591/23002300	1235	0.610 L	753	0.061 0.549	678	75	0.100
* Subsubtotal *												
2035 1241 1117 124												

* Customer Code-> EMPR												
CS	31273	07/12/20	BLACK	60"	19621/23527500	1029	0.730 L	751	0.064 0.666	685	66	0.088
CS	31273	07/12/20	WHITE	60"	19607/23249700	1193	0.660 L	787	0.103 0.557	665	123	0.156
* Subsubtotal *												
2222 1539 1350 189												
** Subtotal **												
4257 2780 2467 313												

** Style-> V406												
* Customer Code-> INTF												
CS	31280	07/19/20	WHITE	60"	19575/22685200	250	1.450 L	363	0.212 1.238	310	53	0.146
* Subsubtotal *												
250 363 310 53												
** Subtotal **												
250 363 310 53												
*** Total ***												
71562 83872 64371 19501												

+ \$ 340

Gross Profit \$ 19841
Expense (24463)
Net Loss (4622)

VERATEX	2016 SALES	G/P	%	EXPENSES	NET G/P	%
01/31	\$60,128	\$16,452	0.27	\$25,551	(\$9,099)	-0.15
02/28	\$56,309	\$18,281	0.32	\$25,113	(\$6,832)	-0.12
03/31	\$64,045	\$11,810	0.18	\$25,696	(\$13,886)	-0.22
04/30	\$72,356	\$20,960	0.29	\$23,544	(\$2,584)	-0.04
05/31	\$53,867	\$14,105	0.26	\$23,451	-\$9,346	-0.17
06/30	\$58,072	\$12,076	0.21	\$25,902	-\$13,826	-0.24
1st Half	\$364,777	\$93,684	0.26	\$149,257	(\$55,573)	-0.15
07/31	\$83,872	\$19,841	0.24	\$24,463	-\$4,622	-0.06
08/31						
09/30						
10/31						
11/30						
12/31						
2nd Half						
Total	\$364,777	\$93,684	0.26	\$149,257	(\$55,573)	-0.15
FAIRLANE VRTX 2016						
01/31	\$40,241			\$42,220	(\$1,979)	-0.05
02/28	\$43,895			\$34,449	\$9,446	0.22
03/31	\$17,951			\$17,946	\$5	0.00
04/30	\$1,121			\$2,775	(\$1,654)	-1.48
05/30	\$16,695			\$14,059	\$2,636	0.16
06/30	\$24,340			\$20,285	\$4,055	0.17
07/31	\$33,219			\$25,533	\$7,686	0.23
08/31						
09/30						
10/31						
11/30						
12/31						
TOTAL	\$177,462			\$157,267	\$20,195	0.11
NET	\$542,239			\$306,524	(\$35,378)	-0.07

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
01/31	\$255,566	\$227,008	\$227,056	\$127,580	\$170,027	\$111,689	\$60,341	\$68,998	\$61,758	\$60,125
02/28	\$246,143	\$245,331	\$131,228	\$135,146	\$165,390	\$190,585	\$124,011	\$101,040	\$73,405	\$56,309
03/31	\$278,709	\$220,012	\$130,470	\$209,246	\$198,712	\$89,769	\$112,586	\$108,908	\$90,917	\$64,045
1st Quar	\$780,418	\$692,351	\$488,754	\$471,972	\$534,129	\$392,043	\$296,938	\$278,946	\$226,080	\$180,479
04/30	\$262,517	\$185,200	\$162,369	\$183,431	\$137,984	\$105,105	\$123,346	\$35,666	\$43,939	\$72,356
05/31	\$369,714	\$243,670	\$184,810	\$139,387	\$123,416	\$162,637	\$77,765	\$76,277	\$70,138	\$53,867
06/30	\$266,564	\$122,785	\$159,733	\$174,761	\$158,399	\$156,224	\$94,270	\$90,862	\$70,855	\$58,072
2nd Quar	\$898,795	\$551,655	\$506,912	\$497,579	\$419,799	\$423,966	\$295,381	\$202,805	\$184,932	\$184,295
1st Half	\$1,679,213	\$1,244,006	\$995,666	\$969,551	\$953,928	\$816,009	\$592,319	\$481,751	\$411,012	\$364,774
07/31	\$237,957	\$223,602	\$291,939	\$237,391	\$107,987	\$50,212	\$65,268	\$65,462	\$81,134	\$83,872
08/31	\$366,525	\$158,171	\$167,629	\$171,949	\$225,872	\$108,638	\$106,390	\$76,551	\$87,189	
09/30	\$265,567	\$133,677	\$201,294	\$143,226	\$100,540	\$77,789	\$94,329	\$75,271	\$82,533	
3rd Quar	\$870,049	\$514,450	\$660,862	\$552,566	\$434,399	\$236,639	\$265,987	\$217,284	\$250,856	
10/31	\$179,314	\$253,454	\$185,970	\$171,469	\$178,113	\$91,783	\$54,239	\$77,789	\$93,667	
11/30	\$171,790	\$160,837	\$175,607	\$154,931	\$124,705	\$308,306	\$100,922	\$60,363	\$68,082	
12/31	\$95,672	\$148,643	\$115,563	\$109,660	\$79,457	\$62,199	\$63,115	\$58,379	\$62,436	
4th Quar	\$446,776	\$562,934	\$477,140	\$436,060	\$382,275	\$462,288	\$218,276	\$196,531	\$224,185	
2nd Half	\$1,316,825	\$1,077,384	\$1,138,002	\$988,626	\$816,674	\$698,927	\$484,263	\$413,815	\$475,041	
Total	\$2,996,038	\$2,321,390	\$2,133,668	\$1,958,177	\$1,770,602	\$1,514,936	\$1,076,582	\$895,566	\$886,053	