

Veratex Inc.
Balance Sheet
September 30, 2016

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<79,611.00>
Accounts Receivable		126,978.87
Inventory		364,800.00
Loan Receivable (VRTX)		159,259.92
Total Current Assets		571,427.79
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>571,427.79</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	131,306.07
Sarsep Payable		29,469.06
Federal Payroll Taxes Payable		1,009.02
FICA Tax Payable		2,386.28
State Payroll Taxes Payable		482.59
Disability Tax Payable		30.00
City Payroll Taxes Payable		101.73
Total Current Liabilities		164,784.75
Long-Term Liabilities		
Loan Payable (CS)		289,386.06
Loan Payable (HSBC)		44,679.97
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		64,801.50
Total Long-Term Liabilities		563,867.53
Total Liabilities		728,652.28
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<157,760.96>
Net Income		<124,463.53>
Total Capital		<157,224.49>
Total Liabilities & Capital	\$	<u>571,427.79</u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Nine Months Ending September 30, 2016

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 106,709.73	97.91	\$ 605,324.72	97.74
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	2.09	20,472.75	3.31
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	<6,247.69>	<1.01>
Sales Discounts	0.00	0.00	<236.85>	<0.04>
Total Revenues	108,984.48	100.00	619,312.93	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)	18,076.07	16.59	255,954.39	41.33
Cost of Sales (Knitting)	24,934.15	22.88	118,786.18	19.18
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	22,392.71	20.55	130,373.26	21.05
Cost of Sales (Finished Goods)	0.00	0.00	13,587.64	2.19
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	425.05	0.39	3,823.90	0.62
Freight	861.51	0.79	6,038.77	0.98
Total Cost of Sales	66,689.49	61.19	528,564.14	85.35
Gross Profit	42,294.99	38.81	90,748.79	14.65
Expenses				
Bad Debt Expense	0.00	0.00	<456.00>	<0.07>
Bank Charges	266.11	0.24	1,154.86	0.19
Officer's Salaries	5,666.67	5.20	51,000.03	8.23
Salaries and Wages	9,930.35	9.11	83,360.81	13.46
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)	98.36	0.09	488.34	0.08
Overnight Mail Service	13.04	0.01	524.20	0.08
Hospitalization and Insurance	5,039.38	4.62	45,874.99	7.41
Insurance Expense	0.00	0.00	3,776.86	0.61
Interest Expense	187.56	0.17	1,834.77	0.30
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	198.55	0.18	3,229.22	0.52
Promotion	76.97	0.07	770.87	0.12
Travel	0.00	0.00	1,849.00	0.30
Research and Development	0.00	0.00	60.00	0.01
Office Expense	0.00	0.00	117.06	0.02
Payroll Tax Expense	1,193.14	1.09	10,308.59	1.66
NYS Unemployment Tax	0.00	0.00	652.42	0.11

For Management Purposes Only

Veratex Inc.
Income Statement
For the Nine Months Ending September 30, 2016

	Current Month		Year to Date	
Federal Unemployment Tax	0.00	0.00	168.00	0.03
NYS Corporation Tax	0.00	0.00	300.00	0.05
NYC Corporation Tax	0.00	0.00	500.00	0.08
Postage Expense	150.39	0.14	618.25	0.10
Rent Expense	682.50	0.63	6,142.50	0.99
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	297.17	0.27	2,937.55	0.47
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	23,800.19	21.84	215,212.32	34.75
Net Income	\$ 18,494.80	16.97	\$ <124,463.53>	<20.10>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
 As of Sep 30, 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)		79,611.00
11000	Accounts Receivable	126,978.87	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	159,259.92	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		131,306.07
23300	Sarsep Payable		29,469.06
23400	Federal Payroll Taxes Payab		1,009.02
23500	FICA Tax Payable		2,386.28
23600	State Payroll Taxes Payable		482.59
23700	Disability Tax Payable		30.00
23800	City Payroll Taxes Payable		101.73
27100	Loan Payable (CS)		289,386.06
27500	Loan Payable (HSBC)		44,679.97
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)		605,324.72
41000	Administrative/Manage Ser		20,472.75
48000	Sales Returns and Allowanc	6,247.69	
49000	Sales Discounts	236.85	
51000	Cost of Sales (Beam Yarn)	255,954.39	
57000	Cost of Sales (Knitting)	118,786.18	
58000	Cost of Sales (D&F)	130,373.26	
58500	Cost of Sales (Finished Goo	13,587.64	
59500	Storage and Warehousing	3,823.90	
59600	Freight	6,038.77	
61500	Bad Debt Expense		456.00
62000	Bank Charges	1,154.86	
62500	Officer's Salaries	51,000.03	
63000	Salaries and Wages	83,360.81	
65500	Truck and Delivery (UPS)	488.34	
66000	Overnight Mail Service	524.20	
66500	Hospitalization and Insuran	45,874.99	
67000	Insurance Expense	3,776.86	
67500	Interest Expense	1,834.77	
68500	Legal and Professional Exp	3,229.22	
69000	Promotion	770.87	
69500	Travel	1,849.00	
70000	Research and Development	60.00	
71000	Office Expense	117.06	
72000	Payroll Tax Expense	10,308.59	
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	618.25	
74000	Rent Expense	6,142.50	
76000	Telep. & Long Distance Ex	2,937.55	
Total:		1,641,390.75	1,641,390.75

Veratex Inc.
General Journal

For the Period From Sep 1, 2016 to Sep 30, 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
9/1/16	10200 62000	083116		130.02	130.02
9/6/16	10200 41000 73500	420		2,479.45	2,474.75 4.70
9/8/16	23400 23500 10200	090816		932.18 2,231.70	3,163.88
9/12/16	10200 27500 67500	091216		2,241.98 187.56	2,429.54
9/13/16	10200 58500	091316		5,518.37	5,518.37
9/19/16	10200 58500	091916		10,223.55	10,223.55
9/30/16	10200 78000	093016	ck1106	510.21	510.21
		Total		24,455.02	24,455.02

Veratex Inc.
General Ledger

For the Period From Sep 1, 2016 to Sep 30, 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)	9/1/16	Beginning Balance			-50,216.45
	9/30/16	Current Period Change	105,560.21	134,954.76	-29,394.55
		Ending Balance			-79,611.00
11000 Accounts Receivable	9/1/16	Beginning Balance			107,097.77
	9/30/16	Current Period Change	108,641.27	88,760.17	19,881.10
		Ending Balance			126,978.87
12000 Inventory	9/1/16	Beginning Balance			364,800.00
	9/30/16	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	9/1/16	Beginning Balance			159,259.92
	9/30/16	Ending Balance			159,259.92
15000 Furniture and Fixtures	9/1/16	Beginning Balance			81,874.00
	9/30/16	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	9/1/16	Beginning Balance			-81,874.00
	9/30/16	Ending Balance			-81,874.00
20000 Accounts Payable	9/1/16	Beginning Balance			-158,726.53
	9/30/16	Current Period Change	119,042.58	91,622.12	27,420.46
		Ending Balance			-131,306.07
23300 Sarsep Payable	9/1/16	Beginning Balance			-26,194.72
	9/30/16	Current Period Change		3,274.34	-3,274.34
		Ending Balance			-29,469.06
23400 Federal Payroll Taxes Pay	9/1/16	Beginning Balance			-932.18
	9/30/16	Current Period Change	932.18	1,009.02	-76.84
		Ending Balance			-1,009.02
23500 FICA Tax Payable	9/1/16	Beginning Balance			-2,231.70
	9/30/16	Current Period Change	2,231.70	2,386.28	-154.58
		Ending Balance			-2,386.28
23600 State Payroll Taxes Payabl	9/1/16	Beginning Balance			-451.53
	9/30/16	Current Period Change	451.53	482.59	-31.06
		Ending Balance			-482.59
23700 Disability Tax Payable	9/1/16	Beginning Balance			-18.80
	9/30/16	Current Period Change		11.20	-11.20
		Ending Balance			-30.00

Veratex Inc.
General Ledger

For the Period From Sep 1, 2016 to Sep 30, 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	9/1/16	Beginning Balance			-101.73
	9/30/16	Current Period Change Ending Balance	101.73	101.73	-101.73
27100 Loan Payable (CS)	9/1/16	Beginning Balance			-291,279.89
	9/30/16	Current Period Change Ending Balance	1,893.83		1,893.83 -289,386.06
27500 Loan Payable (HSBC)	9/1/16	Beginning Balance			-46,921.95
	9/30/16	Current Period Change Ending Balance	2,241.98		2,241.98 -44,679.97
27800 Loan Payable(CS-MS)	9/1/16	Beginning Balance			-165,000.00
	9/30/16	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	9/1/16	Beginning Balance			-64,801.50
	9/30/16	Ending Balance			-64,801.50
39004 Paid-in Capital	9/1/16	Beginning Balance			-125,000.00
	9/30/16	Ending Balance			-125,000.00
39005 Retained Earnings	9/1/16	Beginning Balance			157,760.96
	9/30/16	Ending Balance			157,760.96
40000 Sales (Veratex)	9/1/16	Beginning Balance			-498,614.99
	9/30/16	Current Period Change Ending Balance		106,709.73	-106,709.73 -605,324.72
41000 Administrative/Manage Se	9/1/16	Beginning Balance			-18,198.00
	9/30/16	Current Period Change Ending Balance	200.00	2,474.75	-2,274.75 -20,472.75
48000 Sales Returns and Allowa	9/1/16	Beginning Balance			6,247.69
	9/30/16	Ending Balance			6,247.69
49000 Sales Discounts	9/1/16	Beginning Balance			236.85
	9/30/16	Ending Balance			236.85
51000 Cost of Sales (Beam Yarn)	9/1/16	Beginning Balance			237,878.32
	9/30/16	Current Period Change Ending Balance	18,076.07		18,076.07 255,954.39
57000 Cost of Sales (Knitting)	9/1/16	Beginning Balance			93,852.03

Veratex Inc.
General Ledger

For the Period From Sep 1, 2016 to Sep 30, 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
	9/30/16	Current Period Change Ending Balance	24,934.15		24,934.15 118,786.18
58000 Cost of Sales (D&F)	9/1/16	Beginning Balance			107,980.55
	9/30/16	Current Period Change Ending Balance	22,392.71		22,392.71 130,373.26
58500 Cost of Sales (Finished Go	9/1/16	Beginning Balance			13,587.64
	9/30/16	Current Period Change Ending Balance	15,741.92	15,741.92	13,587.64
59500 Storage and Warehousing	9/1/16	Beginning Balance			3,398.85
	9/30/16	Current Period Change Ending Balance	425.05		425.05 3,823.90
59600 Freight	9/1/16	Beginning Balance			5,177.26
	9/30/16	Current Period Change Ending Balance	861.51		861.51 6,038.77
61500 Bad Debt Expense	9/1/16	Beginning Balance			-456.00
	9/30/16	Ending Balance			-456.00
62000 Bank Charges	9/1/16	Beginning Balance			888.75
	9/30/16	Current Period Change Ending Balance	266.11		266.11 1,154.86
62500 Officer's Salaries	9/1/16	Beginning Balance			45,333.36
	9/30/16	Current Period Change Ending Balance	5,666.67		5,666.67 51,000.03
63000 Salaries and Wages	9/1/16	Beginning Balance			73,430.46
	9/30/16	Current Period Change Ending Balance	9,930.35		9,930.35 83,360.81
65500 Truck and Delivery (UPS)	9/1/16	Beginning Balance			389.98
	9/30/16	Current Period Change Ending Balance	98.36		98.36 488.34
66000 Overnight Mail Service	9/1/16	Beginning Balance			511.16
	9/30/16	Current Period Change Ending Balance	13.04		13.04 524.20
66500 Hospitalization and Insura	9/1/16	Beginning Balance			40,835.61
	9/30/16	Current Period Change Ending Balance	5,628.90	589.52	5,039.38 45,874.99

Veratex Inc.
General Ledger

For the Period From Sep 1, 2016 to Sep 30, 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
67000 Insurance Expense	9/1/16	Beginning Balance			3,776.86
	9/30/16	Ending Balance			3,776.86
67500 Interest Expense	9/1/16	Beginning Balance			1,647.21
	9/30/16	Current Period Change	187.56		187.56
	9/30/16	Ending Balance			1,834.77
68500 Legal and Professional Ex	9/1/16	Beginning Balance			3,030.67
	9/30/16	Current Period Change	198.55		198.55
	9/30/16	Ending Balance			3,229.22
69000 Promotion	9/1/16	Beginning Balance			693.90
	9/30/16	Current Period Change	76.97		76.97
	9/30/16	Ending Balance			770.87
69500 Travel	9/1/16	Beginning Balance			1,849.00
	9/30/16	Ending Balance			1,849.00
70000 Research and Developmen	9/1/16	Beginning Balance			60.00
	9/30/16	Ending Balance			60.00
71000 Office Expense	9/1/16	Beginning Balance			117.06
	9/30/16	Ending Balance			117.06
72000 Payroll Tax Expense	9/1/16	Beginning Balance			9,115.45
	9/30/16	Current Period Change	1,193.14		1,193.14
	9/30/16	Ending Balance			10,308.59
72500 NYS Unemployment Tax	9/1/16	Beginning Balance			652.42
	9/30/16	Ending Balance			652.42
73000 Federal Unemployment Ta	9/1/16	Beginning Balance			168.00
	9/30/16	Ending Balance			168.00
73100 NYS Corporation Tax	9/1/16	Beginning Balance			300.00
	9/30/16	Ending Balance			300.00
73200 NYC Corporation Tax	9/1/16	Beginning Balance			500.00
	9/30/16	Ending Balance			500.00
73500 Postage Expense	9/1/16	Beginning Balance			467.86
		Current Period Change	155.09	4.70	150.39

Veratex Inc.
General Ledger

For the Period From Sep 1, 2016 to Sep 30, 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
	9/30/16	Ending Balance			618.25
74000 Rent Expense	9/1/16	Beginning Balance			5,460.00
		Current Period Change	682.50		682.50
	9/30/16	Ending Balance			6,142.50
76000 Telep. & Long Distance E	9/1/16	Beginning Balance			2,640.38
		Current Period Change	297.17		297.17
	9/30/16	Ending Balance			2,937.55
78000 Utilities Expense	9/1/16	Beginning Balance			

Veratex Inc.
Customer Ledgers

For the Period From Sep 1, 2016 to Sep 30, 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
110	9/2/16	31315	SJ	14,214.00		14,214.00
QST Industries, Inc.	9/9/16	31319	SJ	300.00		14,514.00
	9/27/16	31329	SJ	10,511.69		25,025.69
113	9/1/16	Balance Fwd				17,392.04
International Foam Inc.	9/2/16	2765	CRJ		1,500.00	15,892.04
	9/9/16	2766	CRJ		1,500.00	14,392.04
	9/16/16	091616	CRJ		1,000.00	13,392.04
	9/23/16	2784	CRJ		1,135.92	12,256.12
115	9/1/16	Balance Fwd				6,373.71
Precision Custom Coating	9/19/16	52153	CRJ		6,373.71	0.00
1314	9/1/16	Balance Fwd				6,181.05
Empire Foundations, Inc.	9/6/16	40772	CRJ		1,161.05	5,000.00
	9/13/16	40801	CRJ		1,050.00	3,950.00
	9/19/16	40812	CRJ		1,950.00	2,000.00
	9/30/16	40828	CRJ		2,000.00	0.00
1324	9/1/16	Balance Fwd				13,124.60
The Harodite Finishing Co., Inc	9/2/16	31313	SJ	17,801.78		30,926.38
	9/2/16	31314	SJ	7,672.00		38,598.38
	9/21/16	84265	CRJ		13,124.60	25,473.78
	9/30/16	84296	CRJ		25,473.78	0.00
1349	9/1/16	Balance Fwd				1,761.51
Outdoor Wilderness Fabrics Inc	9/19/16	3898	CRJ		1,761.51	0.00
1375	9/1/16	31309	SJ	1,471.20		1,471.20
Dunn Mfg.	9/16/16	31325	SJ	1,668.80		3,140.00
1558	9/12/16	31320	SJ	1,356.25		1,356.25
A&H Sportswear Co., Inc.						
1735	9/1/16	Balance Fwd				919.80
Carr Textile Corp.	9/1/16	31308	SJ	2,169.36		3,089.16
	9/13/16	77298	CRJ		919.80	2,169.36
	9/15/16	31323	SJ	544.73		2,714.09
1771	9/8/16	31318	SJ	585.00		585.00
Guide Fabrics Inc.						
2511	9/1/16	Balance Fwd				4,125.30
Jog-A-Lite, Inc.	9/2/16	31317	SJ	655.00		4,780.30
	9/12/16	31321	SJ	874.00		5,654.30
	9/26/16	3841	CRJ		825.30	4,829.00
2564	9/27/16	31331	SJ	906.25		906.25
Raj Mfg.						
2586	9/1/16	Balance Fwd				357.50
T.H.E. Swimwear	9/2/16	56112	CRJ		357.50	0.00
2918	9/1/16	Balance Fwd				6,038.82
Greenwood Marketing LLC	9/20/16	31326	SJ	7,571.20		13,610.02
	9/27/16	877	CRJ		5,703.66	7,906.36
2975	9/15/16	31322	SJ	1,604.36		1,604.36
Top Value Fabrics Inc.	9/27/16	31330	SJ	1,678.00		3,282.36
3058	9/16/16	31324	SJ	1,771.28		1,771.28
Staple Sewing Aids Corp.						
3070	9/1/16	Balance Fwd				584.00
Cutting Edge Textiles	9/9/16	090916	CRJ		584.00	0.00
3189	9/1/16	Balance Fwd				2,026.42
Komar Apparel Supply Co., Inc.	9/2/16	090116	CRJ		2,026.42	0.00

Veratex Inc.
Customer Ledgers

For the Period From Sep 1, 2016 to Sep 30, 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
	9/2/16	31316	SJ	2,745.00		2,745.00
	9/29/16	31332	SJ	2,745.00		5,490.00
3294 Edith Lances	9/1/16	Balance Fwd				811.20
3311 Tri Dim Filter Corp.	9/1/16	Balance Fwd				3,971.00
	9/19/16	628440	CRJ		3,971.00	0.00
3327 Meca Trading LLC	9/1/16	Balance Fwd				33,397.04
	9/13/16	091316	CRJ		1,534.70	31,862.34
	9/30/16	31333	SJ	1,706.60		33,568.94
3354 Va Bien International Inc.	9/1/16	Balance Fwd				-3,474.40
	9/1/16	31307	SJ	3,262.50		-211.90
	9/2/16	31312	SJ	1,261.50		1,049.60
3524 Trulife	9/1/16	Balance Fwd				8,743.68
	9/16/16	11699	CRJ		8,743.68	0.00
3585 Arthur R. Johnson Co., Inc.	9/20/16	31327	SJ	480.00		480.00
3764 Hillsdale Mfg., Inc.	9/1/16	Balance Fwd				3,330.00
	9/1/16	090216	CRJ		3,330.00	0.00
3817 Fiber Brokers Internaitonal	9/1/16	Balance Fwd				782.00
	9/14/16	2647	CRJ		782.00	0.00
3877 Filter Technology Inc.	9/30/16	31334	SJ	1,196.25		1,196.25
3883 Akron Cotton Products	9/30/16	31335	SJ	19,957.98		19,957.98
951 Lamports Filter Media Inc.	9/1/16	Balance Fwd				652.50

Veratex Inc.
Invoice Register

For the Period From Sep 1, 2016 to Sep 30, 2016

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
31307	9/1/16		Va Bien International Inc.	3,262.50
31308	9/1/16		Carr Textile Corp.	2,169.36
31309	9/1/16		Dunn Mfg.	1,471.20
31312	9/2/16		Va Bien International Inc.	1,261.50
31313	9/2/16		The Harodite Finishing Co.,Inc	17,801.78
31314	9/2/16		The Harodite Finishing Co.,Inc	7,672.00
31315	9/2/16		QST Industries, Inc.	14,214.00
31316	9/2/16		Komar Apparel Supply Co.,Inc.	2,745.00
31317	9/2/16		Jog-A-Lite, Inc.	655.00
31318	9/8/16		Guide Fabrics Inc.	585.00
31319	9/9/16		QST Industries, Inc.	300.00
31320	9/12/16		A&H Sportswear Co.,Inc.	1,356.25
31321	9/12/16		Jog-A-Lite, Inc.	874.00
31322	9/15/16		Top Value Fabrics Inc.	1,604.36
31323	9/15/16		Carr Textile Corp.	544.73
31324	9/16/16		Staple Sewing Aids Corp.	1,771.28
31325	9/16/16		Dunn Mfg.	1,668.80
31326	9/20/16		Greenwood Marketing LLC	7,571.20
31327	9/20/16		Arthur R. Johnson Co.,Inc.	480.00
31329	9/27/16		QST Industries, Inc.	10,511.69
31330	9/27/16		Top Value Fabrics Inc.	1,678.00
31331	9/27/16		Raj Mfg.	906.25
31332	9/29/16		Komar Apparel Supply Co.,Inc.	2,745.00
31333	9/30/16		Meca Trading LLC	1,706.60
31334	9/30/16		Filter Technology Inc.	1,196.25
31335	9/30/16		Akron Cotton Products	19,957.98
Total				106,709.73

Veratex Inc.
Cash Receipts Journal

For the Period From Sep 1, 2016 to Sep 30, 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
9/1/16	11000 10200	090216	Invoice: 31303 Hillsdale Mfg., Inc.	3,330.00	3,330.00
9/2/16	11000 10200	090116	Invoice: 31295 Komar Apparel Supply Co., Inc.	2,026.42	2,026.42
9/2/16	11000 10200	56112	Invoice: 31293 T.H.E. Swimwear	357.50	357.50
9/2/16	11000 10200	2765	Invoice: 31246 International Foam Inc.	1,500.00	1,500.00
9/6/16	11000 10200	40772	Invoice: 31273 Empire Foundations, Inc.	1,181.05	1,181.05
9/9/16	11000 10200	2766	Invoice: 31246 International Foam Inc.	1,500.00	1,500.00
9/9/16	11000 10200	090916	Invoice: 31305 Cutting Edge Textiles	584.00	584.00
9/13/16	11000 10200	40801	Invoice: 31273 Empire Foundations, Inc.	1,050.00	1,050.00
9/13/16	11000 10200	77298	Invoice: 31299 Carr Textile Corp.	919.80	919.80
9/13/16	11000 10200	091316	Invoice: 31032 Meca Trading LLC	1,534.70	1,534.70
9/14/16	11000 10200	2647	Invoice: 31304 Fiber Brokers Internaitonal	782.00	782.00
9/16/16	11000 10200	091616	Invoice: 31246 International Foam Inc.	1,000.00	1,000.00
9/16/16	11000 10200	11699	Invoice: 31296 Trulife	8,743.68	8,743.68
9/19/16	11000 10200	52153	Invoice: 31283 Precision Custom Coating	6,373.71	6,373.71
9/19/16	11000 10200	3898	Invoice: 31279 Outdoor Wilderness Fabrics Inc	1,761.51	1,761.51
9/19/16	11000 10200	40812	Invoice: 31273 Empire Foundations, Inc.	1,950.00	1,950.00
9/19/16	11000 10200	628440	Invoice: 31302 Tri Dim Filter Corp.	3,971.00	3,971.00
9/21/16	11000 10200	84265	Invoice: 31288 The Harodite Finishing Co., Inc	13,124.60	13,124.60
9/23/16	11000 10200	2784	Invoice: 31246 International Foam Inc.	1,135.92	1,135.92
9/26/16	11000 10200	3841	Invoice: 31297 Jog-A-Lite, Inc.	825.30	825.30
9/27/16	11000 11000 10200	877	Invoice: 31265 Invoice: 31301 Greenwood Marketing LLC	1,931.54 5,703.66	7,635.20
9/30/16	11000 11000 10200	84296	Invoice: 31313 Invoice: 31314 The Harodite Finishing Co., Inc	25,473.78	17,801.78 7,672.00
9/30/16	11000	40828	Invoice: 31273		2,000.00

Veratex Inc.
Cash Receipts Journal

For the Period From Sep 1, 2016 to Sep 30, 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
	10200		Empire Foundations, Inc.	2,000.00	
				<u>88,760.17</u>	<u>88,760.17</u>

Veratex Inc.
Purchase Journal
For the Period From Sep 1, 2016 to Sep 30, 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
9/1/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	474299	Rebtex Inc.	2,859.90	2,859.90
9/1/16	59500 Storage and Warehousing 20000 Accounts Payable	185156	TST Logistics	425.05	425.05
9/1/16	57000 Cost of Sales (Knitting) 20000 Accounts Payable	148900	Fairystone Fabrics	10,871.07	10,871.07
9/1/16	57000 Cost of Sales (Knitting) 20000 Accounts Payable	148856	Fairystone Fabrics	1,017.60	1,017.60
9/2/16	69000 Promotion 20000 Accounts Payable	090216	Cardmember Services	76.97	76.97
9/2/16	62000 Bank Charges 20000 Accounts Payable	090216	Citibank, N.A.	136.09	136.09
9/2/16	73500 Postage Expense 20000 Accounts Payable	3301279185	Pitney Bowes Credit Corp.	155.09	155.09
9/2/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	86946	Glen Raven, Inc.	1,470.25	1,470.25
9/2/16	74000 Rent Expense 20000 Accounts Payable	61	Simons HK Properties LLC	682.50	682.50
9/2/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	474331	Rebtex Inc.	120.00	120.00
9/3/16	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390366	UPS	22.20	22.20
9/7/16	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	264618	Brawer Bros.	3,925.35	3,925.35
9/9/16	27100 Loan Payable (C'S) 20000 Accounts Payable	090916	NYSEG	112.85	112.85
9/9/16	51000 Cost of Sales (Beam Yarn)	43596		4,540.80	

Veratex Inc.**Purchase Journal****For the Period From Sep 1, 2016 to Sep 30, 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		Warp Technologies, Inc.		4,540.80
9/9/16	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	913381		5,736.96	
			New Generation Yarn Corp.		5,736.96
9/10/16	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390376		27.38	
			UPS		27.38
9/13/16	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9810		5,518.37	
			Fairlane Vrtx Inc.		5,518.37
9/13/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	87242		1,455.80	
			Glen Raven, Inc.		1,455.80
9/13/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	87237		1,148.85	
			Glen Raven, Inc.		1,148.85
9/14/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	24119000		1,255.00	
			Glen Raven, Inc.		1,255.00
9/14/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	24117300		1,188.00	
			Glen Raven, Inc.		1,188.00
9/14/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	87264		964.08	
			Glen Raven, Inc.		964.08
9/14/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	87258		1,801.80	
			Glen Raven, Inc.		1,801.80
9/16/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	474547		370.40	
			Rebtex Inc.		370.40
9/16/16	57000 Cost of Sales (Knitting) 20000 Accounts Payable	148998		13,045.48	
			Fairystone Fabrics		13,045.48
9/19/16	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9812		4,660.95	
			Fairlane Vrtx Inc.		4,660.95
9/19/16	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9813		5,562.60	
			Fairlane Vrtx Inc.		5,562.60

Veratex Inc.
Purchase Journal
For the Period From Sep 1, 2016 to Sep 30, 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
9/19/16	66000 Overnight Mail Service 20000 Accounts Payable	554988857	FedEx	13.04	13.04
9/21/16	66500 Hospitalization and Insurance 20000 Accounts Payable	50041587	UnitedHealthcare Insurance Co.	5,347.97	5,347.97
9/21/16	76000 Telep. & Long Distance Expen 20000 Accounts Payable	092116	Verizon	297.17	297.17
9/22/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	87525	Glen Raven, Inc.	1,354.50	1,354.50
9/22/16	78000 Utilities Expense 20000 Accounts Payable	092216	Con Edison	510.21	510.21
9/22/16	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	43636	Warp Technologies, Inc.	3,872.96	3,872.96
9/22/16	59600 Freight 20000 Accounts Payable	7813780	Glen Raven Transportation	94.32	94.32
9/23/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	87566	Glen Raven, Inc.	3,259.26	3,259.26
9/23/16	59600 Freight 20000 Accounts Payable	7795580	Glen Raven Transportation	767.19	767.19
9/24/16	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390396	UPS	48.78	48.78
9/29/16	68500 Legal and Professional Expens 20000 Accounts Payable	31302	The Design Workshop	198.55	198.55
9/29/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	87751	Glen Raven, Inc.	3,396.36	3,396.36
9/29/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	474815	Rebtex Inc.	1,748.51	1,748.51
9/30/16	66500	41721906		280.93	

Veratex Inc.**Purchase Journal****For the Period From Sep 1, 2016 to Sep 30, 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
	Hospitalization and Insurance 20000 Accounts Payable		UnitedHealthcare Insurance Co.		280.93
9/30/16	27100 Loan Payable (CS) 20000 Accounts Payable	093016		1,280.98	
			Ten Park Ave. Tenants Corp.		1,280.98
				91,622.12	91,622.12

Veratex Inc.
Check Register
For the Period From Sep 1, 2016 to Sep 30, 2016

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
37631	9/2/16	Claudio A D'alessio	10200	690.69
37632	9/2/16	Carolyn J Simon	10200	93.37
37634	9/2/16	UPS	10200	86.99
37636	9/2/16	TST Logistics	10200	314.70
37635	9/2/16	United States Liability Ins.	10200	1,564.78
37637	9/2/16	United States Liability Ins.	10200	260.00
37638	9/2/16	UnitedHealthcare Insuranc	10200	280.93
37639	9/2/16	Ten Park Ave. Tenants Co	10200	1,280.98
37640	9/2/16	Warp Technologies, Inc.	10200	3,016.00
37641	9/2/16	BB&T Factors Corp.	10200	16,744.32
37642	9/2/16	Rebtex Inc.	10200	605.55
37643	9/2/16	Glen Raven Transportatio	10200	890.11
37644	9/2/16	Cardmember Services	10200	76.97
37645	9/2/16	The Design Workshop	10200	1,176.67
37646	9/2/16	Wei Chang	10200	2,544.00
37647	9/2/16	Pitney Bowes Credit Corp.	10200	155.09
37648	9/2/16	Citibank, N.A.	10200	136.09
37651	9/8/16	NYS Tax Department	10200	553.26
37649	9/9/16	Claudio A D'alessio	10200	690.69
37650	9/9/16	Carolyn J Simon	10200	93.37
37652	9/9/16	Fairystone Fabrics	10200	8,245.64
37656	9/9/16	Fairystone Fabrics	10200	16,130.84
37653	9/9/16	NYSEG	10200	112.85
37657	9/16/16	Claudio A D'alessio	10200	690.69
37659	9/16/16	Carolyn J Simon	10200	93.37
37660	9/19/16	Glen Raven, Inc.	10200	561.81
37662	9/19/16	Fairystone Fabrics	10200	3,025.99
37663	9/19/16	Warp Technologies, Inc.	10200	3,006.72
37664	9/19/16	New Generation Yarn Cor	10200	5,736.96
37661	9/19/16	Orbit Industries	10200	3,135.00
37667	9/21/16	UPS	10200	49.58
37668	9/21/16	Glen Raven Transportatio	10200	668.86
37669	9/21/16	Simons HK Properties LL	10200	1,365.00
37670	9/21/16	TST Logistics	10200	425.05

Veratex Inc.
Check Register
For the Period From Sep 1, 2016 to Sep 30, 2016

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
37671	9/21/16	Verizon	10200	297.17
37672	9/21/16	UnitedHealthcare Insuranc	10200	5,347.97
37665	9/22/16	Claudio A D'alessio	10200	690.69
37666	9/22/16	Carolyn J Simon	10200	93.37
37678	9/30/16	Rebtex Inc.	10200	9,861.06
37679	9/30/16	Fairystone Fabrics	10200	11,888.67
37674	9/30/16	Wei Chang	10200	2,748.39
37675	9/30/16	Claudio A D'alessio	10200	582.64
37676	9/30/16	Claude A Simon	10200	3,074.84
37677	9/30/16	Carolyn J Simon	10200	93.37
37673	9/30/16	Con Edison	10200	510.21
37680	9/30/16	Gehring Tricot Corp.	10200	3,706.08
37681	9/30/16	Warp Technologies, Inc.	10200	2,839.68
37682	9/30/16	New Generation Yarn Cor	10200	5,852.16
37683	9/30/16	Ten Park Ave. Tenants Co	10200	1,280.98
37684	9/30/16	Fairlane Vrtx Inc.	10200	5,518.37
37685	9/30/16	UPS	10200	48.78
37686	9/30/16	FedEx	10200	13.04
37687	9/30/16	UnitedHealthcare Insuranc	10200	280.93
Total				<u>129,231.32</u>

Veratex Inc.
Aged Payables
 As of Sep 30, 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
11 The Design Workshop	31302	198.55				198.55
11 The Design Workshop		198.55				198.55
186 Glen Raven, Inc. 336-229-5576	86946 87242 87237 24119000 24117300 87264 87258 87525 87566 87751	1,470.25 1,455.80 1,148.85 1,255.00 1,188.00 964.08 1,801.80 1,354.50 3,259.26 3,396.36				1,470.25 1,455.80 1,148.85 1,255.00 1,188.00 964.08 1,801.80 1,354.50 3,259.26 3,396.36
186 Glen Raven, Inc.		17,293.90				17,293.90
195 Glen Raven Transportation	7722330 7813780 7795580	290.68 94.32 767.19				290.68 94.32 767.19
195 Glen Raven Transportation		1,152.19				1,152.19
216 Fairlane Vrtx Inc.	9812 9813	4,660.95 5,562.60				4,660.95 5,562.60
216 Fairlane Vrtx Inc.		10,223.55				10,223.55
39 Fairystone Fabrics	148998	13,045.48				13,045.48
39 Fairystone Fabrics		13,045.48				13,045.48
54 Rebtex Inc.	474249 474299 474331 474547 474815	1,876.72 2,859.90 120.00 370.40 1,748.51				1,876.72 2,859.90 120.00 370.40 1,748.51

Veratex Inc.
Aged Payables
 As of Sep 30, 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.		6,975.53				6,975.53
81 Brawer Bros.	264618	3,925.35				3,925.35
81 Brawer Bros.		3,925.35				3,925.35
95 Warp Technologies, Inc.	43433	5,280.32				5,280.32
	43472	5,781.44				5,781.44
	43501	11,767.04				11,767.04
	43520	4,064.64				4,064.64
	43534	6,013.44				6,013.44
	43560	4,185.28				4,185.28
	43596	4,540.80				4,540.80
	43636	3,872.96				3,872.96
95 Warp Technologies, Inc.		45,505.92				45,505.92
98 New Generation Yarn Corp.	913255	5,736.96				5,736.96
	913258	5,514.24				5,514.24
	913308	5,736.96				5,736.96
	913356	10,260.48				10,260.48
	913381	5,736.96				5,736.96
98 New Generation Yarn Corp.		32,985.60				32,985.60
Report Total		131,306.07				131,306.07

FOR PERIOD: 09/01/2016 TO 09/30/2016 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		
** Style-> V10212												
* Customer Code-> ARTU												
HSE 31327	09/20/20	WHITE	60"	19155/CM172578	300	1.600 L	480	0.568	1.032	310	170	0.355
* Subsubtotal *												
					300		480			310	170	
* Customer Code-> GREW												
HSE 31326	09/20/20	WHITE	60"	19651/7620301	4732	1.600 L	7571	0.451	1.149	5437	2134	0.282
* Subsubtotal *												
					4732		7571			5437	2134	
** Subtotal **												
					5032		8051			5747	2305	
** Style-> V10401												
* Customer Code-> DUNN												
CS 31325	09/16/20	WHITE	54"	19666/24155500	2384	0.700 L	1669	0.257	0.443	1056	613	0.367
* Subsubtotal *												
					2384		1669			1056	613	
* Customer Code-> KOMP												
CS 31316	09/02/20	WHITE	54"	19661/542618	4500	0.610 L	2745	0.169	0.441	1985	761	0.277
CS 31328	09/26/20	BLACK	54"	19667/24155600	5400	0.650 L	3510	0.165	0.485	2619	891	0.254
CS 31328	09/26/20	WHITE	54"	19666/24155500	5400	0.610 L	3294	0.167	0.443	2392	902	0.274
CS 31332	09/29/20	WHITE	54"	19666/24155500	4500	0.610 L	2745	0.167	0.443	1994	752	0.274
* Subsubtotal *												
					19800		12294			8989	3305	
* Customer Code-> SAMU												
HSE 31315	09/02/20	WHITE	54"	19661/542618	5790	0.610 L	3532	0.169	0.441	2553	979	0.277
HSE 31315	09/02/20	BLACK	54"	19663/542714	8310	0.660 L	5485	0.159	0.501	4163	1321	0.241
HSE 31315	09/02/20	BLACK	54"	19663/542714	7875	0.660 L	5198	0.153	0.501	3945	1252	0.241
HSE 31329	09/27/20	WHITE	54"	19668/24155700	2933	0.610 L	1789	0.136	0.474	1390	399	0.223
HSE 31329	09/27/20	BLACK	54"	19667/24155600	1761	0.660 L	1162	0.175	0.485	854	308	0.265
HSE 31329	09/27/20	BLACK	54"	19667/24155600	10732	0.660 L	7083	0.175	0.485	5205	1878	0.265
HSE 31329	09/27/20	BLACK	54"	19627/23691200	723	0.660 L	477	0.169	0.491	355	122	0.256

FOR PERIOD: 09/01/2016 TO 09/30/2016 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
* Subsubtotal *											
* Customer Code-> TOPA											
HSE	31322	09/15/20	WHITE	54"	19666/24155500	2114 0.740 L	1564	0.297 0.443	937	628	0.401
HSE	31330	09/27/20	BLACK	54"	19667/24155600	2100 0.780 L	1638	0.295 0.485	1019	620	0.378
* Subsubtotal *											
** Subtotal **											
364522 41891 30467 11424											
** Style-> V10444											
* Customer Code-> JOGA											
HSE	31321	09/12/20	LIME	50"	70259/194556	200 4.370 L	874	0.790 3.580	716	158	0.181
* Subsubtotal *											
** Subtotal **											
200 874 716 158											
** Style-> V10653											
* Customer Code-> GUID											
CD	31318	09/08/20	WHITE	108"	19653/542226	300 1.950 L	585	0.184 1.766	530	55	0.094
* Subsubtotal *											
** Subtotal **											
300 585 530 55											
** Style-> V10724											
* Customer Code-> AKRO											
HSE	31335	09/30/20	WHITE	48"	19665/24153600	16226 1.230 L	19958	0.615 0.615	9979	9979	0.500
* Subsubtotal *											
** Subtotal **											
16226 19958 9979 9979											
** Style-> V10836											
* Customer Code-> HARO											
HSE	31313	09/02/20	WHITE	60"	19656/542617	5514 1.370 L	7554	0.205 1.165	6424	1130	0.150

FOR PERIOD: 09/01/2016 TO 09/30/2016 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
HSE 31314 09/02/20 WHITE		60"	19655/542616		5600	1.370 L	7672	0.221 1.149	6434	1238	0.161
HSE 31313 09/02/20 WHITE		60"	19654/542615		7480	1.370 L	10248	0.224 1.146	8572	1676	0.164
* Subsubtotal *					18594		25474		21430	4043	
** Subtotal **					18594		25474		21430	4043	
** Style-> V189											
* Customer Code-> AHSP											
HSE 31320 09/12/20 BLACK		50"	19583/22883700		1085	1.250 L	1356	0.492 0.758	822	534	0.394
* Subsubtotal *					1085		1356		822	534	
** Style-> V189											
* Customer Code-> CATE											
CS 31308 09/01/20 BLACK		50"	19583/22883700		275	1.300 L	358	0.542 0.758	208	149	0.417
* Subsubtotal *					275		358		208	149	
** Style-> V189											
* Customer Code-> FILH											
HSE 31334 09/30/20 WHITE		50"	19582/22883600		825	1.450 L	1196	0.747 0.703	580	616	0.515
* Subsubtotal *					825		1196		580	616	
** Style-> V189											
* Customer Code-> RAJM											
HSE 31331 09/27/20 WHITE		50"	19582/22883600		550	1.150 L	633	0.447 0.703	387	246	0.389
HSE 31331 09/27/20 BLACK		50"	19583/22883700		219	1.250 L	274	0.492 0.758	166	108	0.394
* Subsubtotal *					769		906		553	354	
** Subtotal **					2954		3816		2164	1653	
** Style-> V200											
* Customer Code-> JOGA											
HSE 31317 09/02/20 ORANGE		54"	19645/23905200		500	1.310 L	655	0.463 0.847	424	232	0.353
* Subsubtotal *					500		655		424	232	
** Subtotal **					500		655		424	232	

FOR PERIOD: 09/01/2016 TO 09/30/2016 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
** Style-> V22										
* Customer Code-> MECP										
CS 31333	09/30/20	WARM TAU	60"	19671/542970	1610 1.060 L	1707	0.280 0.780	1256	451	0.264
* Subsubtotal *										
					1610	1707		1256	451	
* Customer Code-> VABI										
CS 31307	09/01/20	CREAM	60"	19650/542219	2250 1.450 L	3263	0.783 0.667	1501	1762	0.540
CS 31312	09/02/20	CREAM	60"	19650/542219	870 1.450 L	1262	0.783 0.667	580	681	0.540
* Subsubtotal *										
					3120	4524		2081	2443	
** Subtotal **										
					4730	6231		3337	2894	
** Style-> V239P										
* Customer Code-> CATE										
CS 31308	09/01/20	LINE	54"	19623/23617000	1282 0.730 L	936	0.092 0.638	818	118	0.126
CS 31308	09/01/20	BLZ.ORAN	54"	19586/23003200	1200 0.730 L	876	0.172 0.558	670	206	0.236
CS 31323	09/15/20	WHITE	60"	19664/24119000	893 0.610 L	545	0.076 0.534	477	68	0.125
* Subsubtotal *										
					3375	2357		1964	392	
* Customer Code-> DUNN										
CS 31309	09/01/20	ORANGE	54"	19586/23003200	1839 0.800 L	1471	0.242 0.558	1026	445	0.303
* Subsubtotal *										
					1839	1471		1026	445	
* Customer Code-> SAMU										
HSE 31319	09/09/20	BLACK	60"	19608/23249800	400 0.750 L	300	0.091 0.659	264	36	0.121
* Subsubtotal *										
					400	300		264	36	
* Customer Code-> STAP										
HSE 31324	09/16/20	WHITE	60"	19664/24119000	524 0.670 L	351	0.136 0.534	280	71	0.203
HSE 31324	09/16/20	WHITE	60"	19591/23002300	2060 0.670 L	1380	0.121 0.549	1131	249	0.181
* Subsubtotal *										
					2584	1731		1411	321	
** Subtotal **										
					8198	5859		4665	1194	
*** Total ***										
					121256	113394		79457	33937	

Expenses (25087)

Noted 81 8850

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	\$42,685	\$12,449	0.29	\$26,825	-\$14,376	-0.34	
09/30	\$113,394	\$33,937	0.30	25,087	8,850	0.08	
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	12,092			13,106	-1,014	-0.08	
09/30	8,954			13,725	-4,771	-0.53	
10/31							
11/30							
12/31							
TOTAL	\$198,508			\$184,098	\$14,410	0.07	
NET	\$563,285			\$333,355	(\$41,163)	-0.07	

	2010	2011	2012	2013	2014	2015	2016
01/31	\$127,580	\$170,027	\$111,689	\$60,341	\$68,998	\$61,758	\$60,125
02/28	\$135,146	\$165,390	\$190,585	\$124,011	\$101,040	\$73,405	\$56,309
03/31	\$209,246	\$198,712	\$89,769	\$112,586	\$108,908	\$90,917	\$64,045
1st Quar	\$471,972	\$534,129	\$392,043	\$296,938	\$278,946	\$226,080	\$180,479
04/30	\$183,431	\$137,984	\$105,105	\$123,346	\$35,666	\$43,939	\$72,356
05/31	\$139,387	\$123,416	\$162,637	\$77,765	\$76,277	\$70,138	\$53,867
06/30	\$174,761	\$158,399	\$156,224	\$94,270	\$90,862	\$70,855	\$58,072
2nd Quar	\$497,579	\$419,799	\$423,966	\$295,381	\$202,805	\$184,932	\$184,295
1st Half	\$969,551	\$953,928	\$816,009	\$592,319	\$481,751	\$411,012	\$364,774
07/31	\$237,391	\$107,987	\$50,212	\$65,268	\$65,462	\$81,134	\$83,872
08/31	\$171,949	\$225,872	\$108,638	\$106,390	\$76,551	\$87,189	\$42,685
09/30	\$143,226	\$100,540	\$77,789	\$94,329	\$75,271	\$82,533	\$113,394
3rd Quar	\$552,566	\$434,399	\$236,639	\$265,987	\$217,284	\$250,856	\$239,951
10/31	\$171,469	\$178,113	\$91,783	\$54,239	\$77,789	\$93,667	
11/30	\$154,931	\$124,705	\$308,306	\$100,922	\$60,363	\$68,082	
12/31	\$109,660	\$79,457	\$62,199	\$63,115	\$58,379	\$62,436	
4th Quar	\$436,060	\$382,275	\$462,288	\$218,276	\$196,531	\$224,185	
2nd Half	\$988,626	\$816,674	\$698,927	\$484,263	\$413,815	\$475,041	
Total	\$1,958,177	\$1,770,602	\$1,514,936	\$1,076,582	\$895,566	\$886,053	