Veratex Inc.
Balance Sheet
August 31, 2017

ASSETS

Current Assets				
Cash in Bank (Checking)	$	<44,135.02>		
Accounts Receivable		175,982.04		
Inventory		364,800.00		
Loan Receivable (VRTX)		88,172.04		
Loan Receivable (CS)		2,308.24		
Total Current Assets				587,127.30
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			$	587,127.30

LIABILITIES AND CAPITAL

Current Liabilities				
Accounts Payable	$	94,084.75		
Sarsep Payable		27,274.72		
Federal Payroll Taxes Payable		1,063.77		
FICA Tax Payable		2,462.78		
State Payroll Taxes Payable		507.59		
Disability Tax Payable		21.20		
City Payroll Taxes Payable		116.88		
Total Current Liabilities				125,531.69
Long-Term Liabilities				
Loan Payable (CS)		265,569.62		
Loan Payable (HSBC)		71,003.88		
Loan Payable(CS-MS)		165,000.00		
Loan Payable(CHP-Vera)		254,801.50		
Total Long-Term Liabilities				756,375.00
Total Liabilities				881,906.69
Capital				
Paid-in Capital		125,000.00		
Retained Earnings		<356,860.94>		
Net Income		<62,918.45>		
Total Capital				<294,779.39>
Total Liabilities & Capital			$	587,127.30

Veratex Inc.
Income Statement
For the Eight Months Ending August 31, 2017

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	$ 100,560.56	98.07	$ 630,330.87	98.17
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative/Manage Services	1,974.75	1.93	15,998.00	2.49
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	<3,959.60>	<0.62>
Sales Discounts	0.00	0.00	<280.22>	<0.04>
Total Revenues	102,535.31	100.00	642,089.05	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)	21,539.40	21.01	200,403.27	31.21
Cost of Sales (Knitting)	12,298.74	11.99	93,348.30	14.54
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	26,540.74	25.88	189,661.89	29.54
Cost of Sales (Finished Goods)	0.00	0.00	8,836.00	1.38
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	427.70	0.42	2,548.95	0.40
Freight	1,717.07	1.67	10,064.65	1.57
Total Cost of Sales	62,523.65	60.98	504,863.06	78.63
Gross Profit	40,011.66	39.02	137,225.99	21.37
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	144.35	0.14	1,071.01	0.17
Officer's Salaries	5,666.67	5.53	45,333.36	7.06
Salaries and Wages	10,430.35	10.17	79,740.85	12.42
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)	<187.80>	<0.18>	1,700.13	0.26
Overnight Mail Service	0.00	0.00	0.00	0.00
Hospitalization and Insurance	5,264.59	5.13	42,325.32	6.59
Insurance Expense	0.00	0.00	2,641.84	0.41
Interest Expense	238.90	0.23	1,484.71	0.23
Interest Expense (A/R)	0.00	0.00	0.00	0.00
Interest Expense (Factor)	0.00	0.00	248.57	0.04
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	4,386.21	0.68
Promotion	46.63	0.05	1,385.60	0.22
Travel	0.00	0.00	144.13	0.02
Research and Development	0.00	0.00	0.00	0.00
Office Expense	88.97	0.09	228.52	0.04
Payroll Tax Expense	1,231.39	1.20	9,614.69	1.50
NYS Unemployment Tax	0.00	0.00	458.36	0.07

Veratex Inc.
Income Statement
For the Eight Months Ending August 31, 2017

	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		500.00	0.08
Postage Expense	<4.60>	0.00		967.56	0.15
Rent Expense	682.50	0.67		4,777.50	0.74
Repairs & Maintenance Expense	0.00	0.00		0.00	0.00
Telep. & Long Distance Expense	325.34	0.32		2,639.71	0.41
Garbage Service	0.00	0.00		0.00	0.00
Utilities Expense	0.00	0.00		196.37	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	23,927.29	23.34		200,144.44	31.17
Net Income	$ 16,084.37	15.69	$	<62,918.45>	<9.80>

Veratex Inc.

General Ledger Trial Balance

As of Aug 31, 2017

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)		44,135.02
11000	Accounts Receivable	175,982.04	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	88,172.04	
14100	Loan Receivable (CS)	2,308.24	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		94,084.75
23300	Sarsep Payable		27,274.72
23400	Federal Payroll Taxes Payab		1,063.77
23500	FICA Tax Payable		2,462.78
23600	State Payroll Taxes Payable		507.59
23700	Disability Tax Payable		21.20
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		265,569.62
27500	Loan Payable (HSBC)		71,003.88
27800	Loan Payable(CS-MS)		165,000.00
27900	Loan Payable(CHP-Vera)		254,801.50
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	356,860.94	
40000	Sales (Veratex)		630,330.87
41000	Administrative/Manage Ser		15,998.00
48000	Sales Returns and Allowanc	3,959.60	
49000	Sales Discounts	280.22	
51000	Cost of Sales (Beam Yarn)	200,403.27	
57000	Cost of Sales (Knitting)	93,348.30	
58000	Cost of Sales (D&F)	189,661.89	
58500	Cost of Sales (Finished Goo	8,836.00	
59500	Storage and Warehousing	2,548.95	
59600	Freight	10,064.65	
62000	Bank Charges	1,071.01	
62500	Officer's Salaries	45,333.36	
63000	Salaries and Wages	79,740.85	
65500	Truck and Delivery (UPS)	1,700.13	
66500	Hospitalization and Insuran	42,325.32	
67000	Insurance Expense	2,641.84	
67500	Interest Expense	1,484.71	
67700	Interest Expense (Factor)	248.57	
68500	Legal and Professional Exp	4,386.21	
69000	Promotion	1,385.60	
69500	Travel	144.13	
71000	Office Expense	228.52	
72000	Payroll Tax Expense	9,614.69	
72500	NYS Unemployment Tax	458.36	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	500.00	
73500	Postage Expense	967.56	
74000	Rent Expense	4,777.50	
76000	Telep. & Long Distance Ex	2,639.71	
78000	Utilities Expense	196.37	
	Total:	**1,779,244.58**	**1,779,244.58**

Veratex Inc.

General Journal

For the Period From Aug 1, 2017 to Aug 31, 2017

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
8/1/17	10200	073117			144.35
	62000			144.35	
8/4/17	23400	080417		993.90	
	23500			2,315.86	
	10200				3,309.76
8/4/17	23600	080418		479.71	
	23800			116.88	
	10200				596.59
8/9/17	10200	080917		6,669.28	
	58500				6,669.28
8/10/17	10200	081017		390.44	
	65500				390.44
8/14/17	10200	081417			2,504.70
	67500			238.90	
	27500			2,265.80	
8/21/17	10200	081817		6,535.00	
	27500				6,535.00
8/21/17	10200	082117		3,191.00	
	27500				3,191.00
8/24/17	10200	0508		2,179.35	
	41000				2,174.75
	73500				4.60
8/29/17	10200	082917		14,191.76	
	58500				14,191.76
		Total		**39,712.23**	**39,712.23**

Veratex Inc.

General Ledger

For the Period From Aug 1, 2017 to Aug 31, 2017

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)	8/1/17	Beginning Balance			-52,046.07
		Current Period Change	87,162.20	79,251.15	7,911.05
	8/31/17	**Ending Balance**			**-44,135.02**
11000 Accounts Receivable	8/1/17	Beginning Balance			129,426.85
		Current Period Change	100,560.56	54,005.37	46,555.19
	8/31/17	**Ending Balance**			**175,982.04**
12000 Inventory	8/1/17	Beginning Balance			364,800.00
	8/31/17	**Ending Balance**			**364,800.00**
14000 Loan Receivable (VRTX)	8/1/17	Beginning Balance			88,172.04
	8/31/17	**Ending Balance**			**88,172.04**
14100 Loan Receivable (CS)	8/1/17	Beginning Balance			
		Current Period Change	2,308.24		2,308.24
	8/31/17	**Ending Balance**			**2,308.24**
15000 Furniture and Fixtures	8/1/17	Beginning Balance			81,874.00
	8/31/17	**Ending Balance**			**81,874.00**
17000 Accum. Depreciation - Fur	8/1/17	Beginning Balance			-81,874.00
	8/31/17	**Ending Balance**			**-81,874.00**
20000 Accounts Payable	8/1/17	Beginning Balance			-62,494.50
		Current Period Change	62,996.02	94,586.27	-31,590.25
	8/31/17	**Ending Balance**			**-94,084.75**
23300 Sarsep Payable	8/1/17	Beginning Balance			-23,865.38
		Current Period Change		3,409.34	-3,409.34
	8/31/17	**Ending Balance**			**-27,274.72**
23400 Federal Payroll Taxes Pay	8/1/17	Beginning Balance			-993.90
		Current Period Change	993.90	1,063.77	-69.87
	8/31/17	**Ending Balance**			**-1,063.77**
23500 FICA Tax Payable	8/1/17	Beginning Balance			-2,315.86
		Current Period Change	2,315.86	2,462.78	-146.92
	8/31/17	**Ending Balance**			**-2,462.78**
23600 State Payroll Taxes Payabl	8/1/17	Beginning Balance			-479.71
		Current Period Change	479.71	507.59	-27.88
	8/31/17	**Ending Balance**			**-507.59**

Veratex Inc.

General Ledger

For the Period From Aug 1, 2017 to Aug 31, 2017

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
23700 Disability Tax Payable	8/1/17	Beginning Balance			-10.00
		Current Period Change		11.20	-11.20
	8/31/17	**Ending Balance**			**-21.20**
23800 City Payroll Taxes Payabl	8/1/17	Beginning Balance			-116.88
		Current Period Change	116.88	116.88	
	8/31/17	**Ending Balance**			**-116.88**
27100 Loan Payable (CS)	8/1/17	Beginning Balance			-267,595.17
		Current Period Change	2,025.55		2,025.55
	8/31/17	**Ending Balance**			**-265,569.62**
27500 Loan Payable (HSBC)	8/1/17	Beginning Balance			-63,543.68
		Current Period Change	2,265.80	9,726.00	-7,460.20
	8/31/17	**Ending Balance**			**-71,003.88**
27800 Loan Payable(CS-MS)	8/1/17	Beginning Balance			-165,000.00
	8/31/17	**Ending Balance**			**-165,000.00**
27900 Loan Payable(CHP-Vera)	8/1/17	Beginning Balance			-254,801.50
	8/31/17	**Ending Balance**			**-254,801.50**
39004 Paid-in Capital	8/1/17	Beginning Balance			-125,000.00
	8/31/17	**Ending Balance**			**-125,000.00**
39005 Retained Earnings	8/1/17	Beginning Balance			356,860.94
	8/31/17	**Ending Balance**			**356,860.94**
40000 Sales (Veratex)	8/1/17	Beginning Balance			-529,770.31
		Current Period Change		100,560.56	-100,560.56
	8/31/17	**Ending Balance**			**-630,330.87**
41000 Administrative/Manage Se	8/1/17	Beginning Balance			-14,023.25
		Current Period Change	200.00	2,174.75	-1,974.75
	8/31/17	**Ending Balance**			**-15,998.00**
48000 Sales Returns and Allowa	8/1/17	Beginning Balance			3,959.60
	8/31/17	**Ending Balance**			**3,959.60**
49000 Sales Discounts	8/1/17	Beginning Balance			280.22
	8/31/17	**Ending Balance**			**280.22**
51000 Cost of Sales (Beam Yarn)	8/1/17	Beginning Balance			178,863.87

Veratex Inc.
General Ledger
For the Period From Aug 1, 2017 to Aug 31, 2017
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
		Current Period Change	21,539.40		21,539.40
	8/31/17	**Ending Balance**			**200,403.27**
57000 Cost of Sales (Knitting)	8/1/17	Beginning Balance			81,049.56
		Current Period Change	12,298.74		12,298.74
	8/31/17	**Ending Balance**			**93,348.30**
58000 Cost of Sales (D&F)	8/1/17	Beginning Balance			163,121.15
		Current Period Change	26,540.74		26,540.74
	8/31/17	**Ending Balance**			**189,661.89**
58500 Cost of Sales (Finished Go	8/1/17	Beginning Balance			8,836.00
		Current Period Change	20,861.04	20,861.04	
	8/31/17	**Ending Balance**			**8,836.00**
59500 Storage and Warehousing	8/1/17	Beginning Balance			2,121.25
		Current Period Change	427.70		427.70
	8/31/17	**Ending Balance**			**2,548.95**
59600 Freight	8/1/17	Beginning Balance			8,347.58
		Current Period Change	1,717.07		1,717.07
	8/31/17	**Ending Balance**			**10,064.65**
62000 Bank Charges	8/1/17	Beginning Balance			926.66
		Current Period Change	144.35		144.35
	8/31/17	**Ending Balance**			**1,071.01**
62500 Officer's Salaries	8/1/17	Beginning Balance			39,666.69
		Current Period Change	5,666.67		5,666.67
	8/31/17	**Ending Balance**			**45,333.36**
63000 Salaries and Wages	8/1/17	Beginning Balance			69,310.50
		Current Period Change	10,430.35		10,430.35
	8/31/17	**Ending Balance**			**79,740.85**
65500 Truck and Delivery (UPS)	8/1/17	Beginning Balance			1,887.93
		Current Period Change	202.64	390.44	-187.80
	8/31/17	**Ending Balance**			**1,700.13**
66500 Hospitalization and Insura	8/1/17	Beginning Balance			37,060.73
		Current Period Change	5,880.43	615.84	5,264.59
	8/31/17	**Ending Balance**			**42,325.32**
67000 Insurance Expense	8/1/17	Beginning Balance			2,641.84
	8/31/17	**Ending Balance**			**2,641.84**

Veratex Inc.

General Ledger

For the Period From Aug 1, 2017 to Aug 31, 2017

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
67500 Interest Expense	8/1/17	Beginning Balance			1,245.81
		Current Period Change	238.90		238.90
	8/31/17	**Ending Balance**			**1,484.71**
67700 Interest Expense (Factor)	8/1/17	Beginning Balance			248.57
	8/31/17	**Ending Balance**			**248.57**
68500 Legal and Professional Ex	8/1/17	Beginning Balance			4,386.21
	8/31/17	**Ending Balance**			**4,386.21**
69000 Promotion	8/1/17	Beginning Balance			1,338.97
		Current Period Change	46.63		46.63
	8/31/17	**Ending Balance**			**1,385.60**
69500 Travel	8/1/17	Beginning Balance			144.13
	8/31/17	**Ending Balance**			**144.13**
71000 Office Expense	8/1/17	Beginning Balance			139.55
		Current Period Change	159.61	70.64	88.97
	8/31/17	**Ending Balance**			**228.52**
72000 Payroll Tax Expense	8/1/17	Beginning Balance			8,383.30
		Current Period Change	1,231.39		1,231.39
	8/31/17	**Ending Balance**			**9,614.69**
72500 NYS Unemployment Tax	8/1/17	Beginning Balance			458.36
	8/31/17	**Ending Balance**			**458.36**
73100 NYS Corporation Tax	8/1/17	Beginning Balance			300.00
	8/31/17	**Ending Balance**			**300.00**
73200 NYC Corporation Tax	8/1/17	Beginning Balance			500.00
	8/31/17	**Ending Balance**			**500.00**
73500 Postage Expense	8/1/17	Beginning Balance			972.16
		Current Period Change		4.60	-4.60
	8/31/17	**Ending Balance**			**967.56**
74000 Rent Expense	8/1/17	Beginning Balance			4,095.00
		Current Period Change	682.50		682.50
	8/31/17	**Ending Balance**			**4,777.50**
76000	8/1/17	Beginning Balance			2,314.37

Veratex Inc.

General Ledger

For the Period From Aug 1, 2017 to Aug 31, 2017

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
Telep. & Long Distance E					
		Current Period Change	325.34		325.34
	8/31/17	**Ending Balance**			**2,639.71**
78000 Utilities Expense	8/1/17	Beginning Balance			196.37
	8/31/17	**Ending Balance**			**196.37**

Veratex Inc.

Customer Ledgers

For the Period From Aug 1, 2017 to Aug 31, 2017

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	8/1/17	Balance Fwd				13,326.68
International Foam Inc.						
115	8/1/17	Balance Fwd				7,192.90
Precision Custom Coating						
1193	8/1/17	Balance Fwd				706.25
Ace Binding Co., Inc.	8/14/17	26620	CRJ		706.25	0.00
1314	8/1/17	Balance Fwd				331.65
Empire Foundations, Inc.	8/7/17	31539	SJ	284.00		615.65
	8/8/17	31540	SJ	312.00		927.65
	8/10/17	41489	CRJ		331.65	596.00
1324	8/14/17	31546	SJ	18,566.24		18,566.24
The Harodite Finishing Co.,Inc	8/15/17	31547	SJ	12,264.24		30,830.48
1349	8/1/17	Balance Fwd				980.80
Outdoor Wilderness Fabrics Inc	8/21/17	4288	CRJ		980.80	0.00
1375	8/1/17	Balance Fwd				6,567.96
Dunn Mfg.	8/21/17	49623	CRJ		5,607.96	960.00
	8/28/17	31554	SJ	1,658.88		2,618.88
1558	8/1/17	Balance Fwd				2,132.50
A&H Sportswear Co.,Inc.	8/21/17	10308	CRJ		2,132.50	0.00
1735	8/1/17	Balance Fwd				316.25
Carr Textile Corp.						
1771	8/21/17	31549	SJ	292.50		292.50
Guide Fabrics Inc.						
2511	8/1/17	Balance Fwd				2,750.00
Jog-A-Lite, Inc.						
2586	8/1/17	Balance Fwd				715.00
T.H.E. Swimwear	8/10/17	57114	CRJ		715.00	0.00
2718	8/23/17	31552	SJ	2,021.70		2,021.70
Allied Bias Products Corp.						
2918	8/1/17	Balance Fwd				25,787.89
Greenwood Marketing LLC	8/3/17	1286	CRJ		6,782.40	19,005.49
	8/11/17	31545	SJ	8,520.00		27,525.49
	8/21/17	1302	CRJ		5,760.00	21,765.49
2975	8/1/17	Balance Fwd				3,356.00
Top Value Fabrics Inc.	8/14/17	276866	CRJ		1,678.00	1,678.00
	8/21/17	31550	SJ	976.00		2,654.00
	8/24/17	276936	CRJ		1,678.00	976.00
	8/31/17	31556	SJ	2,407.86		3,383.86
3035	8/1/17	Balance Fwd				-3,747.10
Hexcel Composites Ltd.						
3070	8/9/17	31541	SJ	876.00		876.00
Cutting Edge Textiles						
3189	8/1/17	Balance Fwd				8,258.79
Komar Apparel Supply Co.,Inc.	8/11/17	31544	SJ	3,510.00		11,768.79
	8/28/17	082817	CRJ		8,258.79	3,510.00
3234	8/1/17	Balance Fwd				15,639.84
Trimaco, LLC						
3294	8/4/17	31535	SJ	1,544.40		1,544.40
Edith Lances	8/29/17	31555	SJ	805.00		2,349.40

Veratex Inc.

Customer Ledgers

For the Period From Aug 1, 2017 to Aug 31, 2017

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
3311	8/3/17	31536	SJ	3,800.00		3,800.00
Tri Dim Filter Corp.						
3327	8/1/17	Balance Fwd				27,444.02
Meca Trading LLC	8/1/17	31533	SJ	2,438.44		29,882.46
	8/29/17	082917	CRJ		1,706.60	28,175.86
3398	8/23/17	31551	SJ	7,621.20		7,621.20
Dodenhoff Ind. Textiles, Inc.						
3883	8/1/17	Balance Fwd				15,081.03
Akron Cotton Products	8/22/17	34139	CRJ		15,081.03	0.00
3907	8/1/17	Balance Fwd				1,650.00
Crabapple Enterprise	8/1/17	071217	CRJ		1,650.00	0.00
3981	8/1/17	Balance Fwd				508.89
katabatic Gear	8/1/17	072717	CRJ		508.89	0.00
3984	8/9/17	31543	SJ	66.40		66.40
Albrea Products						
4001	8/4/17	31538	SJ	13,077.00		13,077.00
MFI International Mfg LLC	8/16/17	31548	SJ	16,756.20		29,833.20
4002	8/10/17	31537	SJ	2,035.00		2,035.00
Hankook Sportswear						
4003	8/1/17	Balance Fwd				427.50
Elite Sportswear, L.P.	8/21/17	14855	CRJ		427.50	0.00
4005	8/2/17	31534	SJ	75.00		75.00
Skydex Technologies Inc.						
951	8/24/17	31553	SJ	652.50		652.50
Lamports Filter Media Inc.						

Veratex Inc.

Invoice Register

For the Period From Aug 1, 2017 to Aug 31, 2017

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
31533	8/1/17		Meca Trading LLC	2,438.44
31534	8/2/17		Skydex Technologies Inc.	75.00
31535	8/4/17		Edith Lances	1,544.40
31536	8/3/17		Tri Dim Filter Corp.	3,800.00
31537	8/10/17		Hankook Sportswear	2,035.00
31538	8/4/17		MFI International Mfg LLC	13,077.00
31539	8/7/17		Empire Foundations, Inc.	284.00
31540	8/8/17		Empire Foundations, Inc.	312.00
31541	8/9/17		Cutting Edge Textiles	876.00
31543	8/9/17		Albrea Products	66.40
31544	8/11/17		Komar Apparel Supply Co.,Inc.	3,510.00
31545	8/11/17		Greenwood Marketing LLC	8,520.00
31546	8/14/17		The Harodite Finishing Co.,Inc	18,566.24
31547	8/15/17		The Harodite Finishing Co.,Inc	12,264.24
31548	8/16/17		MFI International Mfg LLC	16,756.20
31549	8/21/17		Guide Fabrics Inc.	292.50
31550	8/21/17		Top Value Fabrics Inc.	976.00
31551	8/23/17		Dodenhoff Ind. Textiles, Inc.	7,621.20
31552	8/23/17		Allied Bias Products Corp.	2,021.70
31553	8/24/17		Lamports Filter Media Inc.	652.50
31554	8/28/17		Dunn Mfg.	1,658.88
31555	8/29/17		Edith Lances	805.00
31556	8/31/17		Top Value Fabrics Inc.	2,407.86
Total				**100,560.56**

Veratex Inc.
Cash Receipts Journal
For the Period From Aug 1, 2017 to Aug 31, 2017

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
8/1/17	11000	071217	Invoice: 31517		1,650.00
	10200		Crabapple Enterprise	1,650.00	
8/1/17	11000	072717	Invoice: 31525		508.89
	10200		katabatic Gear	508.89	
8/3/17	11000	1286	Invoice: 31503		6,782.40
	10200		Greenwood Marketing LLC	6,782.40	
8/10/17	11000	41489	Invoice: 31484		331.65
	10200		Empire Foundations, Inc.	331.65	
8/10/17	11000	57114	Invoice: 31474		715.00
	10200		T.H.E. Swimwear	715.00	
8/14/17	11000	26620	Invoice: 31516		706.25
	10200		Ace Binding Co., Inc.	706.25	
8/14/17	11000	276866	Invoice: 31518		1,678.00
	10200		Top Value Fabrics Inc.	1,678.00	
8/21/17	11000	14855	Invoice: 31528		427.50
	10200		Elite Sportswear, L.P.	427.50	
8/21/17	11000	10308	Invoice: 31526		2,132.50
	10200		A&H Sportswear Co.,Inc.	2,132.50	
8/21/17	11000	49623	Invoice: 31513		5,607.96
	10200		Dunn Mfg.	5,607.96	
8/21/17	11000	4288	Invoice: 31506		980.80
	10200		Outdoor Wilderness Fabrics Inc	980.80	
8/21/17	11000	1302	Invoice: 31511		5,760.00
	10200		Greenwood Marketing LLC	5,760.00	
8/22/17	11000	34139	Invoice: 31521		15,081.03
	10200		Akron Cotton Products	15,081.03	
8/24/17	11000	276936	Invoice: 31522		1,678.00
	10200		Top Value Fabrics Inc.	1,678.00	
8/28/17	11000	082817	Invoice: 31527		8,258.79
	10200		Komar Apparel Supply Co.,Inc.	8,258.79	
8/29/17	11000	082917	Invoice: 31333		1,706.60
	10200		Meca Trading LLC	1,706.60	
				54,005.37	**54,005.37**

Veratex Inc.

Cash Receipts Journal

For the Period From Aug 1, 2017 to Aug 31, 2017

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
8/1/17	11000	071217	Invoice: 31517		1,650.00
	10200		Crabapple Enterprise	1,650.00	
8/1/17	11000	072717	Invoice: 31525		508.89
	10200		katabatic Gear	508.89	
8/3/17	11000	1286	Invoice: 31503		6,782.40
	10200		Greenwood Marketing LLC	6,782.40	
8/10/17	11000	41489	Invoice: 31484		331.65
	10200		Empire Foundations, Inc.	331.65	
8/10/17	11000	57114	Invoice: 31474		715.00
	10200		T.H.E. Swimwear	715.00	
8/14/17	11000	26620	Invoice: 31516		706.25
	10200		Ace Binding Co., Inc.	706.25	
8/14/17	11000	276866	Invoice: 31518		1,678.00
	10200		Top Value Fabrics Inc.	1,678.00	
8/21/17	11000	14855	Invoice: 31528		427.50
	10200		Elite Sportswear, L.P.	427.50	
8/21/17	11000	10308	Invoice: 31526		2,132.50
	10200		A&H Sportswear Co.,Inc.	2,132.50	
8/21/17	11000	49623	Invoice: 31513		5,607.96
	10200		Dunn Mfg.	5,607.96	
8/21/17	11000	4288	Invoice: 31506		980.80
	10200		Outdoor Wilderness Fabrics Inc	980.80	
8/21/17	11000	1302	Invoice: 31511		5,760.00
	10200		Greenwood Marketing LLC	5,760.00	
8/22/17	11000	34139	Invoice: 31521		15,081.03
	10200		Akron Cotton Products	15,081.03	
8/24/17	11000	276936	Invoice: 31522		1,678.00
	10200		Top Value Fabrics Inc.	1,678.00	
8/28/17	11000	082817	Invoice: 31527		8,258.79
	10200		Komar Apparel Supply Co.,Inc.	8,258.79	
8/29/17	11000	082917	Invoice: 31333		1,706.60
	10200		Meca Trading LLC	1,706.60	
				54,005.37	**54,005.37**

Veratex Inc.
Purchase Journal
For the Period From Aug 1, 2017 to Aug 31, 2017

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
8/1/17	74000 Rent Expense	94		682.50	
	20000 Accounts Payable		Simons HK Properties LLC		682.50
8/1/17	58000 Cost of Sales (D&F)	1000642		1,186.92	
	20000 Accounts Payable		Gehring Tricot Corp.		1,186.92
8/1/17	58000 Cost of Sales (D&F)	479875		45.00	
	20000 Accounts Payable		Rebtex Inc.		45.00
8/1/17	59500 Storage and Warehousing	189653		427.70	
	20000 Accounts Payable		TST Logistics		427.70
8/1/17	57000 Cost of Sales (Knitting)	150873		7,873.35	
	20000 Accounts Payable		Fairystone Fabrics		7,873.35
8/1/17	59600 Freight	8554420		779.14	
	20000 Accounts Payable		Glen Raven Transportation		779.14
8/2/17	51000 Cost of Sales (Beam Yarn)	44542		1,872.00	
	20000 Accounts Payable		Warp Technologies, Inc.		1,872.00
8/3/17	58000 Cost of Sales (D&F)	10001665		3,499.65	
	20000 Accounts Payable		Gehring Tricot Corp.		3,499.65
8/3/17	59600 Freight	8679490		623.83	
	20000 Accounts Payable		Glen Raven Transportation		623.83
8/3/17	51000 Cost of Sales (Beam Yarn)	44544		2,239.20	
	20000 Accounts Payable		Warp Technologies, Inc.		2,239.20
8/4/17	27100 Loan Payable (CS)	080117		1,328.91	
	20000 Accounts Payable		Ten Park Ave. Tenants Corp.		1,328.91
8/4/17	27100 Loan Payable (CS)	080417		62.52	
	20000 Accounts Payable		AT&T		62.52
8/4/17	69000 Promotion	080417		46.63	
	20000 Accounts Payable		Cardmember Services		46.63
8/4/17	57000 Cost of Sales (Knitting)	1000655		1,868.13	

Veratex Inc.
Purchase Journal
For the Period From Aug 1, 2017 to Aug 31, 2017
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		Gehring Tricot Corp.		1,868.13
8/5/17	65500 Truck and Delivery (UPS)	164390317		66.04	
	20000 Accounts Payable		UPS		66.04
8/7/17	59600 Freight	8702060		218.40	
	20000 Accounts Payable		Glen Raven Transportation		218.40
8/8/17	58000 Cost of Sales (D&F)	10001680		3,767.85	
	20000 Accounts Payable		Gehring Tricot Corp.		3,767.85
8/8/17	51000 Cost of Sales (Beam Yarn)	914240		5,734.96	
	20000 Accounts Payable		New Generation Yarn Corp.		5,734.96
8/9/17	58500 Cost of Sales (Finished Goods)	9902		6,669.28	
	20000 Accounts Payable		Fairlane Vrtx Inc.		6,669.28
8/9/17	58000 Cost of Sales (D&F)	479980		2,094.86	
	20000 Accounts Payable		Rebtex Inc.		2,094.86
8/9/17	58000 Cost of Sales (D&F)	479981		2,533.84	
	20000 Accounts Payable		Rebtex Inc.		2,533.84
8/9/17	51000 Cost of Sales (Beam Yarn)	914251		5,747.12	
	20000 Accounts Payable		New Generation Yarn Corp.		5,747.12
8/10/17	27100 Loan Payable (CS)	081017		134.12	
	20000 Accounts Payable		NYSEG		134.12
8/11/17	71000 Office Expense	8978822		69.02	
	20000 Accounts Payable		Quill Corp.		69.02
8/11/17	71000 Office Expense	105153149		90.59	
	20000 Accounts Payable		Quill Corp.		90.59
8/11/17	58000 Cost of Sales (D&F)	10000667		1,145.41	
	20000 Accounts Payable		Gehring Tricot Corp.		1,145.41
8/12/17	65500 Truck and Delivery (UPS)	164390327		108.44	
	20000 Accounts Payable		UPS		108.44

Veratex Inc.
Purchase Journal
For the Period From Aug 1, 2017 to Aug 31, 2017

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
8/14/17	58000 Cost of Sales (D&F)	10001700		3,798.06	
	20000 Accounts Payable		Gehring Tricot Corp.		3,798.06
8/15/17	76000 Telep. & Long Distance Expen	081517		325.34	
	20000 Accounts Payable		Verizon		325.34
8/15/17	58000 Cost of Sales (D&F)	480049		40.00	
	20000 Accounts Payable		Rebtex Inc.		40.00
8/16/17	66500 Hospitalization and Insurance	51409986		5,582.64	
	20000 Accounts Payable		Oxford Health Plans		5,582.64
8/16/17	58000 Cost of Sales (D&F)	480069		40.00	
	20000 Accounts Payable		Rebtex Inc.		40.00
8/18/17	58500 Cost of Sales (Finished Goods)	0081817		2,500.00	
	20000 Accounts Payable		Fairlane Vrtx Inc.		2,500.00
8/18/17	59600 Freight	28790902-1		95.70	
	20000 Accounts Payable		Echo Global Logistics Inc.		95.70
8/18/17	57000 Cost of Sales (Knitting)	10000673		2,117.21	
	20000 Accounts Payable		Gehring Tricot Corp.		2,117.21
8/21/17	58000 Cost of Sales (D&F)	480116		40.00	
	20000 Accounts Payable		Rebtex Inc.		40.00
8/21/17	58000 Cost of Sales (D&F)	10001734		3,517.95	
	20000 Accounts Payable		Gehring Tricot Corp.		3,517.95
8/23/17	51000 Cost of Sales (Beam Yarn)	914286		5,946.12	
	20000 Accounts Payable		New Generation Yarn Corp.		5,946.12
8/24/17	71000 Office Expense	923105			70.64
	20000 Accounts Payable		Quill Corp.	70.64	
8/24/17	66500 Hospitalization and Insurance	44059812		297.79	
	20000 Accounts Payable		UnitedHealthcare Insurance Co.		297.79
8/24/17	58500	082417		6,000.00	

Veratex Inc.
Purchase Journal
For the Period From Aug 1, 2017 to Aug 31, 2017

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 (Finished Goods)				
	20000 Accounts Payable		Fairlane Vrtx Inc.		6,000.00
8/25/17	57000 Cost of Sales (Knitting)	10000681		440.05	
	20000 Accounts Payable		Gehring Tricot Corp.		440.05
8/26/17	65500 Truck and Delivery (UPS)	164390347		28.16	
	20000 Accounts Payable		UPS		28.16
8/28/17	58500 Cost of Sales (Finished Goods)	082817		5,691.76	
	14100 Loan Receivable (CS)			2,308.24	
	20000 Accounts Payable		Fairlane Vrtx Inc.		8,000.00
8/28/17	58000 Cost of Sales (D&F)	10001771		3,710.88	
	20000 Accounts Payable		Gehring Tricot Corp.		3,710.88
8/29/17	58000 Cost of Sales (D&F)	480236		832.86	
	20000 Accounts Payable		Rebtex Inc.		832.86
8/29/17	58000 Cost of Sales (D&F)	480237		287.46	
	20000 Accounts Payable		Rebtex Inc.		287.46
				94,586.27	**94,586.27**

Veratex Inc.
Check Register
For the Period From Aug 1, 2017 to Aug 31, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
38133	8/4/17	Claudio A D'alessio	10200	690.69
38134	8/4/17	Carolyn J Simon	10200	91.59
38135	8/4/17	UPS	10200	127.81
38136	8/4/17	Ten Park Ave. Tenants Co	10200	1,328.91
38137	8/4/17	Simons HK Properties LL	10200	682.50
38139	8/4/17	Warp Technologies, Inc.	10200	6,319.68
38140	8/4/17	New Generation Yarn Cor	10200	5,843.64
38141	8/4/17	Cardmember Services	10200	46.63
38142	8/4/17	The Design Workshop	10200	526.33
38138	8/4/17	AT&T	10200	62.52
38143	8/9/17	Fairlane Vrtx Inc.	10200	6,669.28
38144	8/10/17	Claudio A D'alessio	10200	690.69
38145	8/10/17	Carolyn J Simon	10200	91.59
38148	8/15/17	NYSEG	10200	134.12
38150	8/15/17	Verizon	10200	325.34
38152	8/15/17	TST Logistics	10200	427.70
38151	8/15/17	UPS	10200	66.04
38149	8/15/17	Glen Raven Transportatio	10200	126.82
38146	8/18/17	Claudio A D'alessio	10200	690.69
38147	8/18/17	Carolyn J Simon	10200	91.59
38153	8/18/17	Fairlane Vrtx Inc.	10200	2,500.00
38154	8/18/17	Echo Global Logistics Inc.	10200	95.70
38155	8/24/17	Rebtex Inc.	10200	7,934.82
38162	8/24/17	New Generation Yarn Cor	10200	5,860.36
38160	8/24/17	Quill Corp.	10200	88.97
38161	8/24/17	Oxford Health Plans	10200	5,582.64
38157	8/24/17	UnitedHealthcare Insuranc	10200	297.79
38158	8/24/17	UPS	10200	108.44
38159	8/24/17	Fairlane Vrtx Inc.	10200	6,000.00
38165	8/24/17	Gehring Tricot Corp.	10200	2,919.56
38163	8/25/17	Claudio A D'alessio	10200	690.69
38164	8/25/17	Carolyn J Simon	10200	91.59
38166	8/28/17	Fairlane Vrtx Inc.	10200	8,000.00
38167	8/29/17	Glen Raven Transportatio	10200	779.14

Veratex Inc.
Check Register
For the Period From Aug 1, 2017 to Aug 31, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
38168	8/31/17	Wei Chang	10200	2,967.33
38169	8/31/17	Claudio A D'alessio	10200	582.64
38170	8/31/17	Claude A Simon	10200	3,070.33
38171	8/31/17	Carolyn J Simon	10200	91.59
Total				**72,695.75**

Veratex Inc.
Aged Payables
As of Aug 31, 2017

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
16 UPS	164390347	28.16				28.16
16 **UPS**		**28.16**				**28.16**
195	8679490	623.83				623.83
Glen Raven Transportation	8702060	218.40				218.40
195 **Glen Raven Transportation**		**842.23**				**842.23**
209	10001632	3,551.88				3,551.88
Gehring Tricot Corp.	1000642	1,186.92				1,186.92
	10001665	3,499.65				3,499.65
	1000655	1,868.13				1,868.13
	10001680	3,767.85				3,767.85
	10000667	1,145.41				1,145.41
	10001700	3,798.06				3,798.06
	10000673	2,117.21				2,117.21
	10001734	3,517.95				3,517.95
	10000681	440.05				440.05
	10001771	3,710.88				3,710.88
209 **Gehring Tricot Corp.**		**28,603.99**				**28,603.99**
39 Fairystone Fabrics	150873	7,873.35				7,873.35
39 **Fairystone Fabrics**		**7,873.35**				**7,873.35**
54	479756	1,517.60				1,517.60
Rebtex Inc.	479757	1,605.80				1,605.80
	479875	45.00				45.00
	479980	2,094.86				2,094.86
	479981	2,533.84				2,533.84
	480049	40.00				40.00
	480069	40.00				40.00
	480116	40.00				40.00
	480236	832.86				832.86
	480237	287.46				287.46
54 **Rebtex Inc.**		**9,037.42**				**9,037.42**

Veratex Inc.

Aged Payables

As of Aug 31, 2017

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
95 Warp Technologies, Inc.	44438	2,672.64				2,672.64
	44542	1,872.00				1,872.00
	44544	2,239.20				2,239.20
95 Warp Technologies, Inc.		**6,783.84**				**6,783.84**
98 New Generation Yarn Corp.	914137	5,946.12				5,946.12
	914160	5,860.36				5,860.36
	914175	5,946.12				5,946.12
	914209	5,734.96				5,734.96
	914240	5,734.96				5,734.96
	914251	5,747.12				5,747.12
	914286	5,946.12				5,946.12
98 New Generation Yarn Corp.		**40,915.76**				**40,915.76**
Report Total		**94,084.75**				**94,084.75**

FOR PERIOD: 08/01/2017 TO 08/31/2017 IN DETAIL

Sales Report By Style and Customer

Sales Man	Invoice	Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Per Yard	Cost/ Yard	Cost	Gross Profit	Per Cent
** Style-> V10025													
* Customer Code-> TRIF													
LTW	31536	08/03/20	WHITE	50"	70262/27974	10000	0.380 L	3800	0.080	0.300	3000	800	0.211
* Subsubtotal *													
						10000		3800			3000	800	
** Subtotal **													
						10000		3800			3000	800	
** Style-> V10212													
* Customer Code-> GREW													
HSE	31545	08/11/20	WHITE	60"	19782/7718102	5325	1.600 L	8520	0.401	1.199	6385	2135	0.251
* Subsubtotal *													
						5325		8520			6385	2135	
* Customer Code-> MFII													
HSE	31538	08/04/20	WHITE	60"	19775/7716404	2100	1.800 L	3780	0.634	1.166	2449	1331	0.352
HSE	31538	08/04/20	WHITE	60"	19775/7716404	5165	1.800 L	9297	0.634	1.166	6022	3275	0.352
HSE	31548	08/16/20	WHITE	60"	19784/7719206	7809	1.800 L	14056	0.630	1.170	9137	4920	0.350
HSE	31548	08/16/20	WHITE	60"	19782/7718102	1500	1.800 L	2700	0.601	1.199	1799	902	0.334
* Subsubtotal *													
						16574		29833			19406	10427	
** Subtotal **													
						21899		38353			25791	12563	
** Style-> V10401													
* Customer Code-> KOMP													
CS	31544	08/11/20	BLACK	54"	19737/24573800	3000	0.650 L	1950	0.091	0.559	1677	273	0.140
CS	31544	08/11/20	BLACK	54"	19747/24624900	2400	0.650 L	1560	0.101	0.549	1318	242	0.155
* Subsubtotal *													
						5400		3510			2995	515	
* Customer Code-> TOPA													
HSE	31550	08/21/20	BLACK	54"	19676/543228	1200	0.780 L	936	0.267	0.513	616	320	0.342
HSE	31556	08/31/20	BLACK	54"	19799/548126	3087	0.780 L	2408	0.251	0.529	1633	775	0.322
* Subsubtotal *													
						4287		3344			2249	1095	
** Subtotal **													

FOR PERIOD: 08/01/2017 TO 08/31/2017 IN DETAIL

Sales Report By Style and Customer

Sales Man	Invoice	Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Per Yard	Cost/ Yard	Cost	Gross Profit	Per Cent
						9687		6854			5243	1611	
** Style-> V10569													
* Customer Code-> MECT													
CS	31533	08/01/20	WARM TAU	60"	19777/547348	1338	1.630 L	2181	0.603	~~1.027~~ 1.16	1374	~~807~~ 627	0.370
* Subsubtotal *						1338		2181			1374	807	
** Subtotal **						1338		2181			1374	807	
** Style-> V10653													
* Customer Code-> GUID													
CD	31549	08/21/20	WHITE	108"	19763/546284	150	1.950 L	293	0.164	1.786	268	25	0.084
* Subsubtotal *						150		293			268	25	
** Subtotal **						150		293			268	25	
** Style-> V10724													
* Customer Code-> LAMP													
HSE	31553	08/24/20	WHITE	48"	19449/20759300	450	1.450 L	653	0.836	0.614	276	376	0.577
* Subsubtotal *						450		653			276	376	
** Subtotal **						450		653			276	376	
** Style-> V10729													
* Customer Code-> EDIT													
HSE	31535	08/04/20	CHAMP	58"	19673/543183	990	1.560 L	1544	0.932	0.628	622	923	0.597
HSE	31555	08/29/20	BLACK	58"	17898/09020900	500	1.610 L	805	1.029	0.581	291	515	0.639
* Subsubtotal *						1490		2349			912	1437	
** Subtotal **						1490		2349			912	1437	
** Style-> V10836													
* Customer Code-> HARO													
HSE	31546	08/14/20	WHITE	60"	19792/547877	4964	1.370 L	6801	0.201	1.169	5803	998	0.147

FOR PERIOD: 08/01/2017 TO 08/31/2017 IN DETAIL

Sales Report By Style and Customer

Sales Man	Invoice	Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Per Yard	Cost/ Yard	Cost	Gross Profit	Per Cent
HSE	31546	08/14/20	WHITE	60"	19787/547621	8588	1.370 L	11766	0.169	1.201	10314	1451	0.123
HSE	31547	08/15/20	WHITE	60"	19791/547876	7352	1.370 L	10072	0.173	1.197	8800	1272	0.126
HSE	31547	08/15/20	WHITE	60"	19792/547877	1600	1.370 L	2192	0.201	1.169	1870	322	0.147
* Subsubtotal *						22504		30830			26788	4043	
** Subtotal **						22504		30830			26788	4043	
** Style-> V10838													
* Customer Code-> ALLW													
HSE	31552	08/23/20	WHITE	60"	19732/24585800	800	1.500 L	1200	0.043	1.457	1166	34	0.029
HSE	31552	08/23/20	BLACK	60"	19689/24300100	498	1.650 L	822	0.066	1.584	789	33	0.040
* Subsubtotal *						1298		2022			1954	67	
** Subtotal **						1298		2022			1954	67	
** Style-> V11380													
* Customer Code-> DODE													
LTW	31551	08/23/20	WHITE	49"	19774/547013	5220	1.460 L	7621	0.312	1.148	5993	1629	0.214
* Subsubtotal *						5220		7621			5993	1629	
** Subtotal **						5220		7621			5993	1629	
** Style-> V189													
* Customer Code-> HANO													
HSE	31537	08/07/20	BLACK	50"	19733/24557700	1100	1.850 L	2035	0.929	0.921	1013	1022	0.502
* Subsubtotal *						1100		2035			1013	1022	
** Subtotal **						1100		2035			1013	1022	
** Style-> V22													
* Customer Code-> MECT													
CS	31533	08/01/20	ANT.IVOR	60"	19779/547379	250	1.030 L	258	0.276	0.754	189	69	0.268
* Subsubtotal *													

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FOR PERIOD: 08/01/2017 TO 08/31/2017 IN DETAIL

Sales Report By Style and Customer

Sales Man	Invoice	Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Per Yard	Cost/ Yard	Cost	Gross Profit	Per Cent
						250		258			189	69	
** Subtotal **													
						250		258			189	69	
** Style-> V239P													
* Customer Code-> CUTT													
HSE	31541	08/09/20	BLACK	60"	19744/24624100	1200	0.730 L	876	0.079	0.651	781	95	0.108
* Subsubtotal *													
						1200		876			781	95	
* Customer Code-> DUNN													
CS	31554	08/28/20	BLACK	60"	19744/24624100	2304	0.720 L	1659	0.069	0.651	1500	159	0.096
* Subsubtotal *													
						2304		1659			1500	159	
* Customer Code-> EMPR													
CS	31539	08/07/20	WHITE	60"	19659/24117500	400	0.710 L	284	0.151	0.559	224	60	0.213
CS	31540	08/08/20	BLACK	60"	19739/24595300	400	0.780 L	312	0.082	0.698	279	33	0.105
* Subsubtotal *													
						800		596			503	93	
** Subtotal **													
						4304		3131			2784	347	
*** Total ***													
						79690		100379			75585	24794	

Adjustment (180)

Gross Profit 24614
Expenses (26072)
Net Loss (1458)

VERATEX	2016 SALES	G/P	%	EXPENSES	NET G/P	%	VERATEX 2017 Sa	G/P	%	Expenses	NET G/P	%
01/31	$60,128	$16,452	0.27	$25,551	($9,099)	-0.15	$107,435	$25,007	0.23	$26,939	($1,932)	-0.02
02/28	$56,309	$18,281	0.32	$25,113	($6,832)	-0.12	$75,850	$16,811	0.22	$24,041	($7,230)	-0.10
03/31	$64,045	$11,810	0.18	$25,696	($13,886)	-0.22	$61,499	$15,797	0.26	$31,025	($15,228)	-0.25
04/30	$72,356	$20,960	0.29	$23,544	($2,584)	-0.04	$71,096	$17,410	0.24	$26,878	($9,468)	-0.13
05/31	$53,867	$14,105	0.26	$23,451	-$9,346	-0.17	$89,193	$16,858	0.19	$13,697	$3,161	0.04
06/30	$58,072	$12,076	0.21	$25,902	-$13,826	-0.24	$41,217	$12,507	0.30	$38,207	-25700	-0.62
1st Half	$364,777	$93,684	0.26	$149,257	($55,573)	-0.15	$446,290	$104,390	0.23	$160,787	($56,397)	-0.13
07/31	$83,872	$19,841	0.24	$24,463	-$4,622	-0.06	$83,420	$21,692	0.26	$25,899	-4207	-0.05
08/31	$42,685	$12,449	0.29	$26,825	-$14,376	-0.34	$100,379	$24,614	0.25	$26,072	-1458	-0.01
09/30	$113,394	$33,937	0.30	$25,087	$8,850	0.08						
10/31	$39,966	$11,520	0.29	$23,986	-$12,466	-0.31						
11/30	$51,290	$10,877	0.21	$15,491	-$4,614	-0.09						
12/31	$80,898	$19,075	0.24	$40,318	-$21,243	-0.26						
2nd Half	$412,105	$107,699	0.26	$156,170	($48,471)	-0.31						
Total	$776,882	$201,383	0.26	$305,427	($104,044)	-0.13	$446,290	$104,390	0.23	$160,787	($56,397)	-0.13
FAIRLANE VRTX 2016							FAIRLANE VRTX 2017					
01/31	$40,241			$42,220	-$1,979	-0.05	$4,606			$4,698	-92	-0.02
02/28	$43,895			$34,449	$9,446	0.22	$3,936			$4,083	-147	-0.04
03/31	$17,951			$17,946	$5	0.00	$27,729			$25,231	2,498	0.09
04/30	$1,121			$2,775	-$1,654	-1.48	$43,524			$33,948	9,576	0.22
05/30	$16,695			$14,059	$2,636	0.16	$10,883			$11,232	-349	-0.03
06/30	$24,340			$20,285	$4,055	0.17	$5,005			$4,728	277	0.06
07/31	$33,219			$25,533	$7,686	0.23	$16,978			$14,708	2,270	0.13
08/31	$12,092			$13,106	-$1,014	-0.08	$20,965			$19,085	1,880	0.09
09/30	$8,954			$13,725	-$4,771	-0.53						
10/31	$0			$1,829	-$1,829	0.00						
11/30	$788			$5,594	-$4,806	-6.10						
12/31	$21,078			$21,777	-$699	-0.03						
TOTAL	$220,374			$213,298	$7,076	0.03	$133,626			$117,713	$15,913	0.12
NET	$997,256			$518,725	($96,968)	-0.10	$579,916			$278,500	($40,484)	-0.07

	2009	2010	2011	2012	2013	2014	2015	2016	2017
01/31	$227,056	$127,580	$170,027	$111,689	$60,341	$68,998	$61,758	$60,125	$107,435
02/28	$131,228	$135,146	$165,390	$190,585	$124,011	$101,040	$73,405	$56,309	$75,850
03/31	$130,470	$209,246	$198,712	$89,769	$112,586	$108,908	$90,917	$64,045	$61,499
1st Quar	**$488,754**	**$471,972**	**$534,129**	**$392,043**	**$296,938**	**$278,946**	**$226,080**	$180,479	$244,784
04/30	$162,369	$183,431	$137,984	$105,105	$123,346	$35,666	$43,939	$72,356	$71,096
05/31	$184,810	$139,387	$123,416	$162,637	$77,765	$76,277	$70,138	$53,867	$89,193
06/30	$159,733	$174,761	$158,399	$156,224	$94,270	$90,862	$70,855	$58,072	$41,217
2nd Quar	**$506,912**	**$497,579**	**$419,799**	**$423,966**	**$295,381**	**$202,805**	**$184,932**	$184,295	$201,506
1st Half	**$995,666**	**$969,551**	**$953,928**	**$816,009**	**$592,319**	$481,751	$411,012	$364,774	$446,290
07/31	$291,939	$237,391	$107,987	$50,212	$65,268	$65,462	$81,134	$83,872	$83,420
08/31	$167,629	$171,949	$225,872	$108,638	$106,390	$76,551	$87,189	$42,685	$100,379
09/30	$201,294	$143,226	$100,540	$77,789	$94,329	$75,271	$82,533	$113,394	
3rd Quar	**$660,862**	**$552,566**	**$434,399**	**$236,639**	**$265,987**	**$217,284**	**$250,856**	$239,951	$183,799
10/31	$185,970	$171,469	$178,113	$91,783	$54,239	$77,789	$93,667	$39,966	
11/30	$175,607	$154,931	$124,705	$308,306	$100,922	$60,363	$68,082	$51,290	
12/31	$115,563	$109,660	$79,457	$62,199	$63,115	$58,379	$62,436	$80,898	
4th Quar	**$477,140**	**$436,060**	**$382,275**	**$462,288**	**$218,276**	**$196,531**	**$224,185**	$172,154	
2nd Half	**$1,138,002**	**$988,626**	**$816,674**	**$698,927**	**$484,263**	**$413,815**	**$475,041**	$412,105	
Total	**$2,133,668**	**$1,958,177**	**$1,770,602**	**$1,514,936**	**$1,076,582**	**$895,566**	**$886,053**	$776,879	$446,290