

Veratex Inc.
Balance Sheet
June 30, 2018

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<1,864.53>
Accounts Receivable		52,140.70
Inventory		364,800.00
Loan Receivable (VRTX)		20,540.74
Loan Receivable (CS)		2,308.24
Total Current Assets		437,925.15
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	\$	437,925.15

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	28,331.25
Sarsep Payable		6,818.68
Federal Payroll Taxes Payable		979.22
FICA Tax Payable		2,359.78
State Payroll Taxes Payable		486.88
Disability Tax Payable		31.20
City Payroll Taxes Payable		116.88
Total Current Liabilities		39,123.89
Long-Term Liabilities		
Loan Payable (CS)		240,766.36
Loan Payable (HSBC)		52,415.21
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		286,801.50
Total Long-Term Liabilities		744,983.07
Total Liabilities		784,106.96
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<448,122.61>
Net Income		<23,059.20>
Total Capital		<346,181.81>
Total Liabilities & Capital	\$	437,925.15

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Six Months Ending June 30, 2018

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 46,365.95	95.91	\$ 310,614.40	95.73
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	4.09	14,023.25	4.32
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	<118.04>	<0.04>
Sales Discounts	0.00	0.00	<33.62>	<0.01>
Total Revenues	48,340.70	100.00	324,485.99	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)	0.00	0.00	77,447.77	23.87
Cost of Sales (Knitting)	8,997.26	18.61	37,260.73	11.48
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	8,228.86	17.02	57,318.89	17.66
Cost of Sales (Finished Goods)	4,088.00	8.46	7,654.00	2.36
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	432.50	0.89	2,190.50	0.68
Freight	1,506.28	3.12	5,045.92	1.56
Total Cost of Sales	23,252.90	48.10	186,917.81	57.60
Gross Profit	25,087.80	51.90	137,568.18	42.40
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	67.67	0.14	1,097.25	0.34
Officer's Salaries	5,666.67	11.72	34,000.02	10.48
Salaries and Wages	9,756.73	20.18	59,540.38	18.35
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)	330.49	0.68	1,296.83	0.40
Overnight Mail Service	0.00	0.00	32.40	0.01
Hospitalization and Insurance	5,746.67	11.89	34,480.02	10.63
Insurance Expense	0.00	0.00	10,394.15	3.20
Interest Expense	563.43	1.17	1,666.35	0.51
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	66.65	0.14	1,862.53	0.57
Promotion	0.00	0.00	313.94	0.10
Travel	0.00	0.00	0.00	0.00
Research and Development	245.00	0.51	765.00	0.24
Office Expense	0.00	0.00	69.21	0.02
Payroll Tax Expense	1,179.89	2.44	7,209.70	2.22
NYS Unemployment Tax	0.00	0.00	316.67	0.10

For Management Purposes Only

Veratex Inc.
Income Statement
For the Six Months Ending June 30, 2018

	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	0.09
NYC Corporation Tax	0.00	0.00	500.00	0.15
Postage Expense	296.80	0.61	551.12	0.17
Rent Expense	682.50	1.41	4,095.00	1.26
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	341.69	0.71	2,036.87	0.63
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	0.00	0.00	99.94	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	24,944.19	51.60	160,627.38	49.50
Net Income	\$ 143.61	0.30	\$ <23,059.20>	<7.11>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
As of Jun 30, 2018

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)		1,864.53
11000	Accounts Receivable	52,140.70	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	20,540.74	
14100	Loan Receivable (CS)	2,308.24	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		28,331.25
23300	Sarsep Payable		6,818.68
23400	Federal Payroll Taxes Payab		979.22
23500	FICA Tax Payable		2,359.78
23600	State Payroll Taxes Payable		486.88
23700	Disability Tax Payable		31.20
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		240,766.36
27500	Loan Payable (HSBC)		52,415.21
27800	Loan Payable(CS-MS)		165,000.00
27900	Loan Payable(CHP-Vera)		286,801.50
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	448,122.61	
40000	Sales (Veratex)		310,614.40
41000	Administrative/Manage Ser		14,023.25
48000	Sales Returns and Allowanc	118.04	
49000	Sales Discounts	33.62	
51000	Cost of Sales (Beam Yarn)	77,447.77	
57000	Cost of Sales (Knitting)	37,260.73	
58000	Cost of Sales (D&F)	57,318.89	
58500	Cost of Sales (Finished Goo	7,654.00	
59500	Storage and Warehousing	2,190.50	
59600	Freight	5,045.92	
62000	Bank Charges	1,097.25	
62500	Officer's Salaries	34,000.02	
63000	Salaries and Wages	59,540.38	
65500	Truck and Delivery (UPS)	1,296.83	
66000	Overnight Mail Service	32.40	
66500	Hospitalization and Insuran	34,480.02	
67000	Insurance Expense	10,394.15	
67500	Interest Expense	1,666.35	
68500	Legal and Professional Exp	1,862.53	
69000	Promotion	313.94	
70000	Research and Development	765.00	
71000	Office Expense	69.21	
72000	Payroll Tax Expense	7,209.70	
72500	NYS Unemployment Tax	316.67	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	500.00	
73500	Postage Expense	551.12	
74000	Rent Expense	4,095.00	
76000	Telep. & Long Distance Ex	2,036.87	
78000	Utilities Expense	99.94	
Total:		1,317,483.14	1,317,483.14

Veratex Inc.
General Journal

For the Period From Jun 1, 2018 to Jun 30, 2018

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
6/1/18	10200 14000	060118	meca 9926,9927	11,336.00	11,336.00
6/1/18	10200 14000	060118a		7,000.00	7,000.00
6/1/18	10200 62000	053018		67.67	67.67
6/1/18	10200 40000	053118	samples	20.00	20.00
6/4/18	23400 23500 10200	060418		979.22 2,359.78	3,339.00
6/4/18	23600 23800 10200	060418a		486.88 116.88	603.76
6/7/18	10200 14000	060718		16,978.35	16,978.35
6/11/18	10200 67500 27500	061118		229.53 2,224.02	2,453.55
6/12/18	10200 73500 41000	27782		2,179.45	4.70 2,174.75
6/18/18	10200 65500	777		900.12	900.12
6/19/18	10200 14000 58500	061918		23,090.90	16,740.00 6,350.90
		Total		67,968.80	67,968.80

Veratex Inc.
General Ledger

For the Period From Jun 1, 2018 to Jun 30, 2018

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)	6/1/18	Beginning Balance			-65,722.10
		Current Period Change	151,835.68	87,978.11	63,857.57
	6/30/18	Ending Balance			-1,864.53
11000 Accounts Receivable	6/1/18	Beginning Balance			96,125.61
		Current Period Change	46,597.95	90,582.86	-43,984.91
	6/30/18	Ending Balance			52,140.70
12000 Inventory	6/1/18	Beginning Balance			364,800.00
	6/30/18	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	6/1/18	Beginning Balance			72,595.09
		Current Period Change		52,054.35	-52,054.35
	6/30/18	Ending Balance			20,540.74
14100 Loan Receivable (CS)	6/1/18	Beginning Balance			2,308.24
	6/30/18	Ending Balance			2,308.24
15000 Furniture and Fixtures	6/1/18	Beginning Balance			81,874.00
	6/30/18	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	6/1/18	Beginning Balance			-81,874.00
	6/30/18	Ending Balance			-81,874.00
20000 Accounts Payable	6/1/18	Beginning Balance			-48,540.70
		Current Period Change	72,697.76	52,488.31	20,209.45
	6/30/18	Ending Balance			-28,331.25
23300 Sarsep Payable	6/1/18	Beginning Balance			-14,141.36
		Current Period Change	10,984.02	3,661.34	7,322.68
	6/30/18	Ending Balance			-6,818.68
23400 Federal Payroll Taxes Pay	6/1/18	Beginning Balance			-979.22
		Current Period Change	979.22	979.22	
	6/30/18	Ending Balance			-979.22
23500 FICA Tax Payable	6/1/18	Beginning Balance			-2,359.78
		Current Period Change	2,359.78	2,359.78	
	6/30/18	Ending Balance			-2,359.78
23600 State Payroll Taxes Payabl	6/1/18	Beginning Balance			-486.88
		Current Period Change	486.88	486.88	
	6/30/18	Ending Balance			-486.88

Veratex Inc.
General Ledger

For the Period From Jun 1, 2018 to Jun 30, 2018

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	6/1/18	Beginning Balance			-20.80
		Current Period Change		10.40	-10.40
	6/30/18	Ending Balance			-31.20
23800 City Payroll Taxes Payabl	6/1/18	Beginning Balance			-116.88
		Current Period Change	116.88	116.88	
	6/30/18	Ending Balance			-116.88
27100 Loan Payable (CS)	6/1/18	Beginning Balance			-243,345.91
		Current Period Change	2,579.55		2,579.55
	6/30/18	Ending Balance			-240,766.36
27500 Loan Payable (HSBC)	6/1/18	Beginning Balance			-54,639.23
		Current Period Change	2,224.02		2,224.02
	6/30/18	Ending Balance			-52,415.21
27800 Loan Payable(CS-MS)	6/1/18	Beginning Balance			-165,000.00
	6/30/18	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	6/1/18	Beginning Balance			-286,801.50
	6/30/18	Ending Balance			-286,801.50
39004 Paid-in Capital	6/1/18	Beginning Balance			-125,000.00
	6/30/18	Ending Balance			-125,000.00
39005 Retained Earnings	6/1/18	Beginning Balance			448,122.61
	6/30/18	Ending Balance			448,122.61
40000 Sales (Veratex)	6/1/18	Beginning Balance			-264,248.45
		Current Period Change	252.00	46,617.95	-46,365.95
	6/30/18	Ending Balance			-310,614.40
41000 Administrative/Manage Se	6/1/18	Beginning Balance			-12,048.50
		Current Period Change	200.00	2,174.75	-1,974.75
	6/30/18	Ending Balance			-14,023.25
48000 Sales Returns and Allowa	6/1/18	Beginning Balance			118.04
	6/30/18	Ending Balance			118.04
49000 Sales Discounts	6/1/18	Beginning Balance			33.62
	6/30/18	Ending Balance			33.62
51000 Cost of Sales (Beam Yarn)	6/1/18	Beginning Balance			77,447.77

Veratex Inc.
General Ledger

For the Period From Jun 1, 2018 to Jun 30, 2018

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
	6/30/18	Ending Balance			77,447.77
57000 Cost of Sales (Knitting)	6/1/18	Beginning Balance			28,263.47
		Current Period Change	8,997.26		8,997.26
	6/30/18	Ending Balance			37,260.73
58000 Cost of Sales (D&F)	6/1/18	Beginning Balance			49,090.03
		Current Period Change	8,228.86		8,228.86
	6/30/18	Ending Balance			57,318.89
58500 Cost of Sales (Finished Go	6/1/18	Beginning Balance			3,566.00
		Current Period Change	10,438.90	6,350.90	4,088.00
	6/30/18	Ending Balance			7,654.00
59500 Storage and Warehousing	6/1/18	Beginning Balance			1,758.00
		Current Period Change	432.50		432.50
	6/30/18	Ending Balance			2,190.50
59600 Freight	6/1/18	Beginning Balance			3,539.64
		Current Period Change	1,506.28		1,506.28
	6/30/18	Ending Balance			5,045.92
62000 Bank Charges	6/1/18	Beginning Balance			1,029.58
		Current Period Change	67.67		67.67
	6/30/18	Ending Balance			1,097.25
62500 Officer's Salaries	6/1/18	Beginning Balance			28,333.35
		Current Period Change	5,666.67		5,666.67
	6/30/18	Ending Balance			34,000.02
63000 Salaries and Wages	6/1/18	Beginning Balance			49,783.65
		Current Period Change	9,756.73		9,756.73
	6/30/18	Ending Balance			59,540.38
65500 Truck and Delivery (UPS)	6/1/18	Beginning Balance			966.34
		Current Period Change	1,230.61	900.12	330.49
	6/30/18	Ending Balance			1,296.83
66000 Overnight Mail Service	6/1/18	Beginning Balance			32.40
	6/30/18	Ending Balance			32.40
66500 Hospitalization and Insura	6/1/18	Beginning Balance			28,733.35
		Current Period Change	6,385.19	638.52	5,746.67
	6/30/18	Ending Balance			34,480.02

Veratex Inc.
General Ledger

For the Period From Jun 1, 2018 to Jun 30, 2018

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	6/1/18	Beginning Balance			10,394.15
	6/30/18	Ending Balance			10,394.15
67500 Interest Expense	6/1/18	Beginning Balance			1,102.92
		Current Period Change	563.43		563.43
	6/30/18	Ending Balance			1,666.35
68500 Legal and Professional Ex	6/1/18	Beginning Balance			1,795.88
		Current Period Change	178.73	112.08	66.65
	6/30/18	Ending Balance			1,862.53
69000 Promotion	6/1/18	Beginning Balance			313.94
	6/30/18	Ending Balance			313.94
70000 Research and Developmen	6/1/18	Beginning Balance			520.00
		Current Period Change	245.00		245.00
	6/30/18	Ending Balance			765.00
71000 Office Expense	6/1/18	Beginning Balance			69.21
	6/30/18	Ending Balance			69.21
72000 Payroll Tax Expense	6/1/18	Beginning Balance			6,029.81
		Current Period Change	1,179.89		1,179.89
	6/30/18	Ending Balance			7,209.70
72500 NYS Unemployment Tax	6/1/18	Beginning Balance			316.67
	6/30/18	Ending Balance			316.67
73100 NYS Corporation Tax	6/1/18	Beginning Balance			300.00
	6/30/18	Ending Balance			300.00
73200 NYC Corporation Tax	6/1/18	Beginning Balance			500.00
	6/30/18	Ending Balance			500.00
73500 Postage Expense	6/1/18	Beginning Balance			254.32
		Current Period Change	301.50	4.70	296.80
	6/30/18	Ending Balance			551.12
74000 Rent Expense	6/1/18	Beginning Balance			3,412.50
		Current Period Change	682.50		682.50
	6/30/18	Ending Balance			4,095.00
76000 Telep. & Long Distance E	6/1/18	Beginning Balance			1,695.18

Veratex Inc.
General Ledger

For the Period From Jun 1, 2018 to Jun 30, 2018

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
	6/30/18	Current Period Change	341.69		341.69
		Ending Balance			2,036.87
78000 Utilities Expense	6/1/18	Beginning Balance			99.94
	6/30/18	Ending Balance			99.94

Veratex Inc.
Customer Ledgers

For the Period From Jun 1, 2018 to Jun 30, 2018

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	6/1/18	Balance Fwd				6,825.00
International Foam Inc.	6/15/18	3083/81/82	CRJ		3,500.00	3,325.00
	6/15/18	31723	SJ	1,991.00		5,316.00
	6/18/18	31726	SJ	7,882.44		13,198.44
	6/20/18	3115	CRJ		3,000.00	10,198.44
115	6/1/18	Balance Fwd				11,179.20
Precision Custom Coating	6/4/18	59621	CRJ		11,179.20	0.00
1193	6/1/18	Balance Fwd				1,454.75
Ace Binding Co., Inc.	6/12/18	061218	CRJ		1,454.75	0.00
	6/15/18	31724	SJ	343.75		343.75
1314	6/1/18	Balance Fwd				596.00
Empire Foundations, Inc.						
1349	6/1/18	Balance Fwd				456.00
Outdoor Wilderness Fabrics Inc	6/22/18	4569	CRJ		980.80	-524.80
1357	6/6/18	31716	SJ	268.00		268.00
Perfect Shoulder Co.,Inc.	6/6/18	31717	SJ	292.00		560.00
	6/28/18	1467	CRJ		560.00	0.00
1375	6/1/18	Balance Fwd				7,087.44
Dunn Mfg.	6/20/18	52738	CRJ		7,087.44	0.00
2511	6/1/18	Balance Fwd				2,200.00
Jog-A-Lite, Inc.	6/13/18	31722	SJ	2,200.00		4,400.00
	6/18/18	4961	CRJ		2,200.00	2,200.00
	6/25/18	31731	SJ	2,200.00		4,400.00
	6/27/18	31730	SJ		252.00	4,148.00
2535	6/1/18	Balance Fwd				996.15
Hi Fashion Productions, Inc.						
2564	6/1/18	Balance Fwd				967.05
Raj Mfg.						
2918	6/1/18	Balance Fwd				25,618.60
Greenwood Marketing LLC	6/12/18	1656	CRJ		12,404.80	13,213.80
	6/12/18	31721	SJ	332.50		13,546.30
	6/22/18	1658	CRJ		12,548.80	997.50
	6/28/18	31735	SJ	198.40		1,195.90
3035	6/1/18	Balance Fwd				-1,556.78
Hexcel Composites Ltd.	6/15/18	061518	CRJ		2,190.32	-3,747.10
3070	6/1/18	Balance Fwd				1,495.04
B&O Cutting Edge Textiles	6/8/18	31719	SJ	365.00		1,860.04
3189	6/1/18	Balance Fwd				9,501.00
Komar Apparel Supply Co.,Inc.	6/12/18	061218	CRJ		4,671.00	4,830.00
	6/27/18	062618	CRJ		4,830.00	0.00
	6/29/18	31737	SJ	5,940.79		5,940.79
3291	6/21/18	31729	SJ	1,234.92		1,234.92
STC-QST LLC						
3310	6/1/18	Balance Fwd				3,219.75
Block Bindings&Interlining Ltd	6/4/18	302	CRJ		3,219.75	0.00
3311	6/19/18	31727	SJ	1,710.00		1,710.00
Tri Dim Filter Corp.						
3327	6/1/18	Balance Fwd				22,177.66
Meca Trading LLC	6/1/18	060118	CRJ		10,979.52	11,198.14
	6/7/18	06/07/18	CRJ		6,346.48	4,851.66
	6/7/18	31720	SJ	376.48		5,228.14

Veratex Inc.
Customer Ledgers

For the Period From Jun 1, 2018 to Jun 30, 2018

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
	6/21/18	31732	SJ	298.51		5,526.65
3354 Va Bien International Inc.	6/21/18	31728	SJ	6,541.20		6,541.20
3817 Fiber Brokers Internaitonal	6/1/18	Balance Fwd				730.75
3841 Dermadmed Coating Co.,LLC	6/27/18	31733	SJ	3,287.70		3,287.70
3874 Maverick Ventures Inc.	6/1/18	Balance Fwd				996.00
	6/22/18	1173	CRJ		996.00	0.00
4001 MFI International Mfg LLC	6/28/18	31736	SJ	2,125.80		2,125.80
4003 Elite Sportswear, L.P.	6/6/18	31718	SJ	3,497.90		3,497.90
4005 Skydex Technologies Inc.	6/18/18	31725	SJ	1,482.96		1,482.96
4011 Bias Binding and Fabric	6/27/18	31734	SJ	2,710.10		2,710.10
4022 Warwick Mills Inc.	6/1/18	Balance Fwd				726.00
	6/1/18	060118	CRJ		337.50	388.50
	6/27/18	28568	CRJ		388.50	0.00
4023 Reliatex Inc.	6/1/18	Balance Fwd				1,456.00
	6/1/18	060118	CRJ		1,456.00	0.00
4029 Resolute Racing Shells	6/1/18	31715	SJ	1,318.50		1,318.50

Veratex Inc.
Invoice Register

For the Period From Jun 1, 2018 to Jun 30, 2018

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
31715	6/1/18		Resolute Racing Shells	1,318.50
31716	6/6/18		Perfect Shoulder Co.,Inc.	268.00
31717	6/6/18		Perfect Shoulder Co.,Inc.	292.00
31718	6/6/18		Elite Sportswear. L.P.	3,497.90
31719	6/8/18		B&O Cutting Edge Textiles	365.00
31720	6/7/18		Meca Trading LLC	376.48
31721	6/12/18		Greenwood Marketing LLC	332.50
31722	6/13/18		Jog-A-Lite, Inc.	2,200.00
31723	6/15/18		International Foam Inc.	1,991.00
31724	6/15/18		Ace Binding Co., Inc.	343.75
31725	6/18/18		Skydex Technologies Inc.	1,482.96
31726	6/18/18		International Foam Inc.	7,882.44
31727	6/19/18		Tri Dim Filter Corp.	1,710.00
31728	6/21/18		Va Bien International Inc.	6,541.20
31729	6/21/18		STC-QST LLC	1,234.92
31730	6/27/18		Jog-A-Lite, Inc.	-252.00
31731	6/25/18		Jog-A-Lite, Inc.	2,200.00
31732	6/21/18		Meca Trading LLC	298.51
31733	6/27/18		Dermadmed Coating Co.,LLC	3,287.70
31734	6/27/18		Bias Binding and Fabric	2,710.10
31735	6/28/18		Greenwood Marketing LLC	198.40
31736	6/28/18		MFI International Mfg LLC	2,125.80
31737	6/29/18		Komar Apparel Supply Co.,Inc.	5,940.79
Total				46,345.95

Veratex Inc.
Cash Receipts Journal

For the Period From Jun 1, 2018 to Jun 30, 2018

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
6/1/18	11000	060118	Invoice: 31479		4,234.62
	11000		Invoice: 31508		4,306.46
	11000		Invoice: 31533		2,438.44
	10200		Meca Trading LLC	10,979.52	
6/1/18	11000	060118	Invoice: 31683		1,456.00
	10200		Reliatex Inc.	1,456.00	
6/1/18	11000	060118	Invoice: 31695		337.50
	10200		Warwick Mills Inc.	337.50	
6/4/18	11000	59621	Invoice: 31684		11,179.20
	10200		Precision Custom Coating	11,179.20	
6/4/18	11000	302	Invoice: 31699		3,219.75
	10200		Block Bindings&Interlining Ltd	3,219.75	
6/7/18	11000	06/07/18	Invoice: 31524		454.10
	11000		Invoice: 31573		5,624.48
	11000		Invoice: 31585		267.90
	10200		Meca Trading LLC	6,346.48	
6/12/18	11000	061218	Invoice: 31704		4,671.00
	10200		Komar Apparel Supply Co.,Inc.	4,671.00	
6/12/18	11000	1656	Invoice: 31689		12,404.80
	10200		Greenwood Marketing LLC	12,404.80	
6/12/18	11000	061218	Invoice: 31705		1,454.75
	10200		Ace Binding Co., Inc.	1,454.75	
6/15/18	11000	061518	Invoice: 31698		2,190.32
	10200		Hexcel Composites Ltd.	2,190.32	
6/15/18	11000	3083/81/82	Invoice: 31696		3,070.00
	11000		Invoice: 31697		430.00
	10200		International Foam Inc.	3,500.00	
6/18/18	11000	4961	Invoice: 31706		2,200.00
	10200		Jog-A-Lite, Inc.	2,200.00	
6/20/18	11000	52738	Invoice: 31707		7,087.44
	10200		Dunn Mfg.	7,087.44	
6/20/18	11000	3115	Invoice: 31697		3,000.00
	10200		International Foam Inc.	3,000.00	
6/22/18	11000	1658	Invoice: 31689		12,548.80
	10200		Greenwood Marketing LLC	12,548.80	
6/22/18	11000	4569	Invoice: 31679		980.80
	10200		Outdoor Wilderness Fabrics Inc	980.80	
6/22/18	11000	1173	Invoice: 31694		996.00
	10200		Maverick Ventures Inc.	996.00	
6/27/18	11000	28568	Invoice: 31708		388.50
	10200		Warwick Mills Inc.	388.50	
6/27/18	11000	062618	Invoice: 31710		4,830.00
	10200		Komar Apparel Supply Co.,Inc.	4,830.00	
6/28/18	11000	1467	Invoice: 31716		268.00
	11000		Invoice: 31717		292.00
	10200		Perfect Shoulder Co.,Inc.	560.00	
				90,330.86	90,330.86

Veratex Inc.
Purchase Journal
For the Period From Jun 1, 2018 to Jun 30, 2018

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
6/1/18	59500 Storage and Warehousing 20000 Accounts Payable	193598	TST Logistics	432.50	432.50
6/1/18	57000 Cost of Sales (Knitting) 20000 Accounts Payable	10001065	Gehring Tricot Corp.	1,455.42	1,455.42
6/2/18	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390228	UPS	11.92	11.92
6/4/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	484831	Rebtex Inc.	1,423.99	1,423.99
6/4/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	484830	Rebtex Inc.	358.70	358.70
6/6/18	27100 Loan Payable (CS) 20000 Accounts Payable	42149101	PN Fire & Burglar Alarm Co.,In	311.04	311.04
6/6/18	70000 Research and Development 20000 Accounts Payable	4472240	Bureau Veritas Consumer	245.00	245.00
6/6/18	74000 Rent Expense 20000 Accounts Payable	124	Simons HK Properties LLC	682.50	682.50
6/6/18	27100 Loan Payable (CS) 20000 Accounts Payable	060618	AT&T	23.38	23.38
6/6/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	484891	Rebtex Inc.	80.00	80.00
6/8/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	484918	Rebtex Inc.	1,046.37	1,046.37
6/8/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	484913	Rebtex Inc.	343.60	343.60
6/8/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	484919	Rebtex Inc.	953.34	953.34
6/8/18	57000 Cost of Sales (Knitting)	10001072		52.79	

Veratex Inc.
Purchase Journal
For the Period From Jun 1, 2018 to Jun 30, 2018

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.		52.79
6/9/18	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390238	UPS	1,015.53	1,015.53
6/14/18	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	12977	Ru-Li Textile Corp.	480.00	480.00
6/15/18	27100 Loan Payable (CS) 20000 Accounts Payable	060618	NYSEG	104.94	104.94
6/15/18	27100 Loan Payable (CS) 20000 Accounts Payable	060818	NYSEG	12.13	12.13
6/15/18	76000 Telep. & Long Distance Expen 20000 Accounts Payable	060418	Verizon	341.69	341.69
6/15/18	67500 Interest Expense 20000 Accounts Payable	CP161A	Internal Revenue Service	333.90	333.90
6/15/18	27100 Loan Payable (CS) 20000 Accounts Payable	061518	Ten Park Ave. Tenants Corp.	1,458.27	1,458.27
6/16/18	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390248	UPS	20.59	20.59
6/18/18	66500 Hospitalization and Insurance 20000 Accounts Payable	52564842	Oxford Health Plans	6,069.55	6,069.55
6/18/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	485071	Rebtex Inc.	45.00	45.00
6/18/18	57000 Cost of Sales (Knitting) 20000 Accounts Payable	152561	Fairystone Fabrics	7,489.05	7,489.05
6/19/18	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	12977	John Simon	216.00	216.00
6/19/18	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	327556	Wei Chang	1,696.00	1,696.00

Veratex Inc.
Purchase Journal
For the Period From Jun 1, 2018 to Jun 30, 2018

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
6/19/18	27100 Loan Payable (CS) 20000 Accounts Payable	3137514	Combined Energy Services	152.73	152.73
6/19/18	73500 Postage Expense 20000 Accounts Payable	061918	Purchase Power	301.50	301.50
6/19/18	66500 Hospitalization and Insurance 20000 Accounts Payable	426616526829	UnitedHealthcare Insurance Co.	315.64	315.64
6/19/18	68500 Legal and Professional Expens 20000 Accounts Payable	31605	The Design Workshop	112.08	112.08
6/19/18	68500 Legal and Professional Expens 20000 Accounts Payable	31675	The Design Workshop	178.73	178.73
6/19/18	23300 Sarsep Payable 20000 Accounts Payable	4/30	AXA Equitable/Equi-Vest	10,984.02	10,984.02
6/21/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	485138	Rebtex Inc.	45.00	45.00
6/21/18	59600 Freight 20000 Accounts Payable	9635960	Glen Raven Transportation	749.06	749.06
6/22/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	485264	Rebtex Inc.	536.84	536.84
6/22/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	485260	Rebtex Inc.	368.60	368.60
6/22/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	485262	Rebtex Inc.	374.80	374.80
6/22/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	485263	Rebtex Inc.	368.60	368.60
6/23/18	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390258	UPS	182.57	182.57
6/26/18	59600	9654520		100.85	

Veratex Inc.
Purchase Journal
For the Period From Jun 1, 2018 to Jun 30, 2018

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
	Freight 20000 Accounts Payable		Glen Raven Transportation		100.85
6/26/18	27100 Loan Payable (CS) 20000 Accounts Payable	66396252		17.06	
			McMaster-Carr		17.06
6/26/18	59600 Freight 20000 Accounts Payable	9579090		297.87	
			Glen Raven Transportation		297.87
6/27/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	485261		368.60	
			Rebtex Inc.		368.60
6/27/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	485342		972.12	
			Rebtex Inc.		972.12
6/27/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	485343		898.30	
			Rebtex Inc.		898.30
6/27/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	485345		45.00	
			Rebtex Inc.		45.00
6/28/18	59600 Freight 20000 Accounts Payable	9601600		358.50	
			Glen Raven Transportation		358.50
6/29/18	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	062818		1,696.00	
			Wei Chang		1,696.00
6/30/18	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9942		6,350.90	
			Fairlane Vrtx Inc.		6,350.90
				52,478.57	52,478.57

Veratex Inc.
Check Register
For the Period From Jun 1, 2018 to Jun 30, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
38476	6/6/18	AT&T	10200	23.38
38477	6/6/18	Warp Technologies, Inc.	10200	6,512.75
38478	6/6/18	New Generation Yarn Cor	10200	11,720.72
38479	6/6/18	New Generation Yarn Cor	10200	6,152.02
38480	6/6/18	UPS	10200	39.35
38481	6/6/18	Bureau Veritas Consumer	10200	245.00
38482	6/6/18	PN Fire & Burglar Alarm	10200	311.04
38483	6/6/18	Rebtex Inc.	10200	610.95
38484	6/15/18	Ten Park Ave. Tenants Co	10200	1,458.27
38485	6/15/18	Rebtex Inc.	10200	2,116.16
38486	6/15/18	Gehring Tricot Corp.	10200	1,868.90
38487	6/15/18	Internal Revenue Service	10200	333.90
38488	6/15/18	Oxford Health Plans	10200	6,069.55
38489	6/15/18	McMaster-Carr	10200	36.35
38490	6/15/18	Glen Raven Transportatio	10200	100.85
38491	6/15/18	Verizon	10200	341.69
38492	6/15/18	UPS	10200	1,015.53
38493	6/15/18	Simons HK Properties LL	10200	682.50
38494	6/15/18	TST Logistics	10200	432.50
38495	6/15/18	Fairlane Vrtx Inc.	10200	946.00
38496	6/15/18	NYSEG	10200	104.94
38497	6/15/18	NYSEG	10200	12.13
38498	6/19/18	UnitedHealthcare Insuranc	10200	315.64
38499	6/19/18	Combined Energy Service	10200	152.73
38500	6/19/18	Wei Chang	10200	1,696.00
38501	6/19/18	Purchase Power	10200	301.50
38502	6/19/18	Gehring Tricot Corp.	10200	2,333.64
38503	6/19/18	AXA Equitable/Equi-Vest	10200	10,984.02
38504	6/29/18	Wei Chang	10200	2,941.42
38505	6/29/18	Claudio A D'alessio	10200	2,666.23
38506	6/29/18	Claude A Simon	10200	3,061.27
38507	6/29/18	Carolyn J Simon	10200	381.35
38508	6/29/18	John Simon	10200	216.00
38509	6/29/18	Ru-Li Textile Corp.	10200	480.00

Veratex Inc.
Check Register
For the Period From Jun 1, 2018 to Jun 30, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
38510	6/29/18	Warp Technologies, Inc.	10200	3,228.89
38511	6/29/18	Gehring Tricot Corp.	10200	1,508.21
38512	6/29/18	Rebtex Inc.	10200	1,862.69
38513	6/29/18	Wei Chang	10200	1,696.00
38514	6/29/18	UPS	10200	182.57
38515	6/29/18	UPS	10200	20.59
38516	6/30/18	Fairlane Vrtx Inc.	10200	6,350.90
Total				81,514.13

Veratex Inc.
Aged Payables
As of Jun 30, 2018

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	31605	-112.08				-112.08
The Design Workshop	31675	178.73				178.73
11		66.65				66.65
The Design Workshop						
195	9635960	749.06				749.06
Glen Raven Transportation	9654520	100.85				100.85
	9579090	297.87				297.87
	9601600	358.50				358.50
195		1,506.28				1,506.28
Glen Raven Transportation						
207	66396252	17.06				17.06
McMaster-Carr						
207		17.06				17.06
McMaster-Carr						
39	152561	7,489.05				7,489.05
Fairystone Fabrics						
39		7,489.05				7,489.05
Fairystone Fabrics						
54	484918	1,046.37				1,046.37
Rebtex Inc.	484913	343.60				343.60
	484919	953.34				953.34
	485071	45.00				45.00
	485138	45.00				45.00
	485264	536.84				536.84
	485260	368.60				368.60
	485262	374.80				374.80
	485263	368.60				368.60
	485261	368.60				368.60
	485342	972.12				972.12
	485343	898.30				898.30
	485345	45.00				45.00
54		6,366.17				6,366.17
Rebtex Inc.						
81	RA#18-15	-7,036.56				-7,036.56
Brawer Bros.						

Veratex Inc.
Aged Payables
As of Jun 30, 2018

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
81 Brawer Bros.		-7,036.56				-7,036.56
95 Warp Technologies, Inc.	45092	19,922.60				19,922.60
95 Warp Technologies, Inc.		19,922.60				19,922.60
Report Total		28,331.25				28,331.25

FOR PERIOD: 06/01/2018 TO 06/30/2018 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-> 32260												
* Customer Code-> RESL												
CS	31715	06/01/20										
* Subsubtotal *												
				70265/12977			480 2.000 L	960	0.550 1.450	696	264	0.275
** Subtotal **												
							480	960		696	264	
							480	960		696	264	
** Style-> V10025												
* Customer Code-> TRIF												
LTW	31727	06/19/20										
* Subsubtotal *												
			50"	70262/27974			4500 0.380 L	1710	0.080 0.300	1350	360	0.211
** Subtotal **												
							4500	1710		1350	360	
							4500	1710		1350	360	
** Style-> V10212												
* Customer Code-> GREW												
HSE	31735	06/28/20										
* Subsubtotal *												
			60"	19784/7719206			124 1.600 L	198	0.430 1.170	145	53	0.269
** Subtotal **												
							124	198		145	53	
* Customer Code-> MFTI												
HSE	31736	06/28/20										
* Subsubtotal *												
			60"	19626/7613317			1181 1.800 L	2126	0.252 1.548	1828	298	0.140
** Subtotal **												
							1181	2126		1828	298	
							1305	2324		1973	351	
** Style-> V10401												
* Customer Code-> KOMP												
CS	31737	06/29/20										
CS	31737	06/29/20										
* Subsubtotal *												
			54"	19753/24675900			4500 0.610 L	2745	0.118 0.492	2214	531	0.193
			54"	19742/24624000			5239 0.610 L	3196	0.110 0.500	2620	576	0.180
** Subtotal **												
							9739	5941		4834	1107	
							9739	5941		4834	1107	
** Style-> V10444												

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
* Customer Code-> JOGA												
HSE	31722	06/13/20	63"	70264/241769		400	5.500 L	2200	1.260	4.240	1696	504 0.229
HSE	31731	06/25/20	63"	70264/242852		400	5.500 L	2200	1.260	4.240	1696	504 0.229
HSE	31730	06/27/20		/		400	0.630	-252	0.000	0.000	0	0 0.000
* Subsubtotal *												
						1200		4148		3392	1008	
** Subtotal **						1200		4148		3392	1008	
** Style-> V10569												
* Customer Code-> INTF												
CS	31726	06/18/20	60"	19856/552095		500	1.360 L	680	0.454	1.03	453	165 0.334
* Subsubtotal *												
						500		680		453	227	
* Customer Code-> VABI												
CS	31728	06/21/20	60"	19595/539491		395	1.780 L	703	0.358	1.71	562	228 0.201
* Subsubtotal *												
						395		703		562	141	
** Subtotal **						895		1383		1015	268	-175
** Style-> V10836												
* Customer Code-> DERM												
LTW	31733	06/27/20	60"	19864/552367		1686	1.950 L	3288	0.483	1.467	2473	814 0.248
* Subsubtotal *												
						1686		3288		2473	814	
** Subtotal **						1686		3288		2473	814	
** Style-> V10838												
* Customer Code-> BIAS												
HSE	31734	06/27/20	60"	19865/552468		1322	2.050 L	2710	0.046	2.004	2649	61 0.022
* Subsubtotal *												
						1322		2710		2649	61	
** Subtotal **						1322		2710		2649	61	
** Style-> V189												

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
* Customer Code-> ACEB											
HSE	31724	06/15/20	50"	19734/24557800	275	1.250 L	344	0.273	0.977	269	75 0.218
* Subsubtotal *											
275											
344											
269											
75											
* Customer Code-> SKYD											
CS	31725	06/18/20	50"	19808/548878	1002	1.480 L	1483	0.579	0.901	903	580 0.391
* Subsubtotal *											
1002											
1483											
903											
580											
* Style-> V200											
* Customer Code-> GREW											
HSE	31721	06/12/20	60"	19687/24305200	250	1.330 L	333	0.606	0.724	181	43 0.456
* Subsubtotal *											
250											
333											
181											
152											
109											
* Style-> V205											
* Customer Code-> INTF											
CS	31726	06/18/20	54"	19854/552025	422	1.500 L	633	0.154	1.346	568	65 0.103
* Subsubtotal *											
422											
633											
568											
65											
* Style-> V22											
* Customer Code-> INTF											
CS	31723	06/15/20	60"	19589/22981300	1122	0.940 L	1055	0.232	0.708	794	260 0.247
CS	31723	06/15/20	60"	19746/24629700	1232	0.760 L	936	0.032	0.728	897	39 0.042
CS	31726	06/18/20	60"	19831/550361	2736	0.790 L	2161	0.101	0.689	1885	276 0.128
CS	31726	06/18/20	60"	19830/550245	500	0.780 L	390	0.097	0.683	342	49 0.124
CS	31726	06/18/20	60"	19470/533607	730	0.760 L	555	0.035	0.725	529	26 0.046
CS	31726	06/18/20	60"	19832/550197	4440	0.780 L	3463	0.117	0.663	2944	519 0.150

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-> MECT												
CS 31720	06/07/20	MINK	60"	19843/550935	166	1.060	L	176	0.375	0.685	114	62
* Subsubtotal *					166			176			114	62
* Customer Code-> VABI												
CS 31728	06/21/20	NUDE	60"	19857/552158	1720	1.550	L	2666	0.831	0.719	1237	1429
* Subsubtotal *					1720			2666			1237	1429
** Subtotal **					12646			11402			8741	2661
** Style-> V239P												
* Customer Code-> BOCU												
HSE 31719	06/08/20	BLACK	60"	19855/552050	500	0.730	L	365	0.088	0.642	321	44
* Subsubtotal *					500			365			321	44
* Customer Code-> PERS												
CS 31716	06/06/20	WHITE	60"	19848/551254	400	0.670	L	268	0.085	0.585	234	34
CS 31717	06/06/20	BLACK	60"	19739/24595300	400	0.730	L	292	0.032	0.698	279	13
* Subsubtotal *					800			560			513	47
* Customer Code-> STCQ												
CS 31729	06/21/20	BLACK	60"	19739/24595300	1506	0.820	L	1235	0.122	0.698	1051	184
* Subsubtotal *					1506			1235			1051	184
** Subtotal **					2806			2160			1885	275
** Style-> V406												
* Customer Code-> ELIE												
HSE 31718	06/06/20	RED	60"	19851/551610	1414	2.350	L	3323	0.929	1.421	2009	1314
* Subsubtotal *					1414			3323			2009	1314

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-> VABI										
CS 31728 06/21/20	NUDE	60"	19850/551527	1462	2.050 L	2997	0.704 1.346	1968	1029	0.343
* Subsubtotal *										
** Subtotal **				2876		6320		3977	2343	
** Style-> V406/7										
* Customer Code-> MECT										
CS 31732 06/21/20	N.PVH WH	54"	19164/17171700	72	1.900 L	137	-0.059 1.959	141	-4	-0.031
* Subsubtotal *										
** Subtotal **				72		137		141	-4	
*** Total ***										
				41476		45275		35047	10480	

-adjustment (536)

gross \$6/p \$9944

Expenses (26883)

net loss (16939)

VERATEX	2018 SALES	G/P	q_p	EXPENSES	NET G/P	q_p	VERATEX 2019SA	G/P	q_p	EXPENSES	NET G/P	q_p
01/31	\$56,160	\$11,644	0.21	\$26,263	(\$14,619)	-0.26			#DIV/0!		\$0	#DIV/0!
02/28	\$73,995	\$17,833	0.24	\$33,635	(\$15,802)	-0.21			#DIV/0!		\$0	#DIV/0!
03/31	\$45,655	\$9,135	0.20	\$28,479	(\$19,340)	-0.42			#DIV/0!		\$0	#DIV/0!
04/30	\$61,750	\$13,767	0.22	\$24,829	(\$11,062)	-0.18			#DIV/0!		\$0	#DIV/0!
05/31	\$25,142	\$3,651	0.15	\$27,778	-\$24,127	-0.96			#DIV/0!		\$0	#DIV/0!
06/30	\$45,275	\$9,944	0.22	\$26,883	-\$16,939	-0.37			#DIV/0!		\$0	#DIV/0!
1st Half	\$307,977	\$65,974	0.21	\$167,867	(\$101,893)	-0.33			#DIV/0!		\$0	#DIV/0!
07/31			#DIV/0!						#DIV/0!		\$0	#DIV/0!
08/31			#DIV/0!						#DIV/0!		\$0	#DIV/0!
09/30			#DIV/0!						#DIV/0!		\$0	#DIV/0!
10/31			#DIV/0!						#DIV/0!		\$0	#DIV/0!
11/30			#DIV/0!						#DIV/0!		\$0	#DIV/0!
12/31			#DIV/0!						#DIV/0!		\$0	#DIV/0!
2nd Half	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!		\$0	#DIV/0!
Total	\$307,977	\$65,974	0.21	\$167,867	(\$101,893)	-0.33	\$0	\$0	#DIV/0!		\$0	#DIV/0!
FAIRLANE VRTX 2018												
01/31	\$13,105			\$9,521	\$3,584	0.27	FAIRLANE VRTX 2019					
02/28	\$7,657			\$6,849	\$808	0.11					0	#DIV/0!
03/31	\$946			\$2,919	-\$1,973	-2.09					0	#DIV/0!
04/30	\$0			\$718	-\$718	#DIV/0!					0	#DIV/0!
05/30	\$0			\$907	-\$907	#DIV/0!					0	#DIV/0!
06/30	\$31,087			\$30,040	\$1,047	0.03					0	#DIV/0!
07/31					\$0	#DIV/0!					0	#DIV/0!
08/31					\$0	#DIV/0!					0	#DIV/0!
09/30					\$0	#DIV/0!					0	#DIV/0!
10/31					\$0	#DIV/0!					0	#DIV/0!
11/30					\$0	0.00					0	#DIV/0!
12/31					\$0	#DIV/0!					0	#DIV/0!
TOTAL	\$52,795			\$50,954	\$1,841	0.03	\$0				0	#DIV/0!
NET	\$360,772			\$218,821	(\$100,052)	-0.28	\$0			\$0	\$0	#DIV/0!

	2012	2013	2014	2015	2016	2017	2018
01/31	\$111,689	\$60,341	\$68,998	\$61,758	\$60,125	\$107,435	\$56,160
02/28	\$190,585	\$124,011	\$101,040	\$73,405	\$56,309	\$75,850	\$73,995
03/31	\$89,769	\$112,586	\$108,908	\$90,917	\$64,045	\$61,499	\$45,655
1st Quar	\$392,043	\$296,938	\$278,946	\$226,080	\$180,179	\$244,784	\$175,810
04/30	\$105,105	\$123,346	\$35,666	\$43,939	\$72,356	\$71,096	\$61,750
05/31	\$162,637	\$77,765	\$76,277	\$70,138	\$53,867	\$89,193	\$25,142
06/30	\$156,224	\$94,270	\$90,862	\$70,855	\$58,072	\$41,217	\$45,275
2nd Quar	\$423,966	\$295,381	\$202,805	\$184,932	\$184,295	\$201,506	\$132,167
1st Half	\$816,009	\$592,319	\$481,751	\$411,012	\$364,774	\$446,290	\$307,977
07/31	\$50,212	\$65,268	\$65,462	\$81,134	\$83,872	\$83,420	
08/31	\$108,638	\$106,390	\$76,551	\$87,189	\$42,685	\$100,379	
09/30	\$77,789	\$94,329	\$75,271	\$82,533	\$113,394	\$80,278	
3rd Quar	\$236,639	\$265,987	\$217,284	\$250,856	\$239,951	\$264,077	
10/31	\$91,783	\$54,239	\$77,789	\$93,667	\$39,966	\$32,685	
11/30	\$308,306	\$100,922	\$60,363	\$68,082	\$51,290	\$66,651	
12/31	\$62,199	\$63,115	\$58,379	\$62,436	\$80,898	\$11,073	
4th Quar	\$462,288	\$218,276	\$196,531	\$224,185	\$172,154	\$110,409	
2nd Half	\$698,927	\$484,263	\$413,815	\$475,041	\$412,105	\$374,486	
Total	\$1,514,936	\$1,076,582	\$893,566	\$886,053	\$776,879	\$820,776	\$307,977