

Veratex Inc.
Balance Sheet
July 31, 2018

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<45,946.70>
Accounts Receivable		74,645.58
Inventory		364,800.00
Loan Receivable (VRTX)		20,540.74
Total Current Assets		414,039.62
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	\$	414,039.62

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	<1,909.69>
Sarsep Payable		10,480.02
Federal Payroll Taxes Payable		979.22
FICA Tax Payable		2,359.78
State Payroll Taxes Payable		486.88
Disability Tax Payable		22.26
City Payroll Taxes Payable		116.88
Total Current Liabilities		12,535.35
Long-Term Liabilities		
Loan Payable (CS)		235,563.94
Loan Payable (HSBC)		50,124.68
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		286,801.50
Total Long-Term Liabilities		737,490.12
Total Liabilities		750,025.47
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<448,122.61>
Net Income		<12,863.24>
Total Capital		<335,985.85>
Total Liabilities & Capital	\$	414,039.62

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Seven Months Ending July 31, 2018

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 39,381.65	100.55	\$ 349,996.05	96.25
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative/Manage Services	<200.00>	<0.51>	13,823.25	3.80
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	<118.04>	<0.03>
Sales Discounts	<16.20>	<0.04>	<54.82>	<0.02>
Total Revenues	39,165.45	100.00	363,646.44	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	21.30
Cost of Sales (Knitting)	0.00	0.00	37,260.73	10.25
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	4,926.02	12.58	62,244.91	17.12
Cost of Sales (Finished Goods)	0.00	0.00	7,654.00	2.10
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	433.30	1.11	2,623.80	0.72
Freight	300.85	0.77	5,346.77	1.47
Total Cost of Sales	5,660.17	14.45	192,577.98	52.96
Gross Profit	33,505.28	85.55	171,068.46	47.04
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	510.20	1.30	1,607.45	0.44
Officer's Salaries	5,666.67	14.47	39,666.69	10.91
Salaries and Wages	9,756.73	24.91	69,297.11	19.06
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)	221.61	0.57	1,518.44	0.42
Overnight Mail Service	0.00	0.00	32.40	0.01
Hospitalization and Insurance	5,746.67	14.67	40,226.69	11.06
Insurance Expense	<1,448.00>	<3.70>	8,946.15	2.46
Interest Expense	195.13	0.50	1,861.48	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	164.39	0.42	2,026.92	0.56
Promotion	0.00	0.00	313.94	0.09
Travel	0.00	0.00	0.00	0.00
Research and Development	100.00	0.26	865.00	0.24
Office Expense	0.00	0.00	69.21	0.02
Payroll Tax Expense	1,232.49	3.15	8,442.19	2.32
NYS Unemployment Tax	16.96	0.04	333.63	0.09

For Management Purposes Only

Veratex Inc.
Income Statement
For the Seven Months Ending July 31, 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	0.08
NYC Corporation Tax	0.00	0.00	500.00	0.14
Postage Expense	116.80	0.30	667.92	0.18
Rent Expense	682.50	1.74	4,777.50	1.31
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	342.17	0.87	2,379.04	0.65
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	23,304.32	59.50	183,931.70	50.58
Net Income	\$ 10,200.96	26.05	\$ <12,863.24>	<3.54>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
As of Jul 31, 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)		45,946.70
11000	Accounts Receivable	74,645.58	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	20,540.74	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable	1,909.69	
23300	Sarsep Payable		10,480.02
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		22.26
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		235,563.94
27500	Loan Payable (HSBC)		50,124.68
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)		349,996.05
41000	Administrative/Manage Ser		13,823.25
48000	Sales Returns and Allowanc	118.04	
49000	Sales Discounts	54.82	
51000	Cost of Sales (Beam Yarn)	77,447.77	
57000	Cost of Sales (Knitting)	37,260.73	
58000	Cost of Sales (D&F)	62,244.91	
58500	Cost of Sales (Finished Goo	7,654.00	
59500	Storage and Warehousing	2,623.80	
59600	Freight	5,346.77	
62000	Bank Charges	1,607.45	
62500	Officer's Salaries	39,666.69	
63000	Salaries and Wages	69,297.11	
65500	Truck and Delivery (UPS)	1,518.44	
66000	Overnight Mail Service	32.40	
66500	Hospitalization and Insuran	40,226.69	
67000	Insurance Expense	8,946.15	
67500	Interest Expense	1,861.48	
68500	Legal and Professional Exp	2,026.92	
69000	Promotion	313.94	
70000	Research and Development	865.00	
71000	Office Expense	69.21	
72000	Payroll Tax Expense	8,442.19	
72500	NYS Unemployment Tax	333.63	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	500.00	
73500	Postage Expense	667.92	
74000	Rent Expense	4,777.50	
76000	Telep. & Long Distance Ex	2,379.04	
78000	Utilities Expense	99.94	
	Total:	1,368,575.16	1,368,575.16

Veratex Inc.
General Journal

For the Period From Jul 1, 2018 to Jul 31, 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
7/1/18	10200 62000	063018		154.65	154.65
7/1/18	10200 73500	061118	pitney bowes	116.80	116.80
7/2/18	10200 40000	070218	SAMPLES	65.00	65.00
7/10/18	23400 23500 10200	071018		979.22 2,359.78	3,339.00
7/10/18	23600 23800 10200	071018a		486.88 116.88	603.76
7/10/18	10200 72500	071018b		16.96	16.96
7/11/18	14100 27100	071118		2,308.24	2,308.24
7/13/18	10200 27500 67500	071318		2,290.53 195.13	2,485.66
7/17/18	67000 73500 41000 10200	071718		3,627.45	1,448.00 4.70 2,174.75
		Total		12,717.52	12,717.52

Veratex Inc.
General Ledger

For the Period From Jul 1, 2018 to Jul 31, 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)	7/1/18	Beginning Balance			-1,869.53
		Current Period Change	20,488.02	64,565.19	-44,077.17
	7/31/18	Ending Balance			-45,946.70
11000 Accounts Receivable	7/1/18	Beginning Balance			52,140.70
		Current Period Change	39,568.65	17,063.77	22,504.88
	7/31/18	Ending Balance			74,645.58
12000 Inventory	7/1/18	Beginning Balance			364,800.00
	7/31/18	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	7/1/18	Beginning Balance			20,540.74
	7/31/18	Ending Balance			20,540.74
14100 Loan Receivable (CS)	7/1/18	Beginning Balance			2,308.24
		Current Period Change		2,308.24	-2,308.24
	7/31/18	Ending Balance			
15000 Furniture and Fixtures	7/1/18	Beginning Balance			81,874.00
	7/31/18	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	7/1/18	Beginning Balance			-81,874.00
	7/31/18	Ending Balance			-81,874.00
20000 Accounts Payable	7/1/18	Beginning Balance			-28,331.25
		Current Period Change	48,922.03	18,681.09	30,240.94
	7/31/18	Ending Balance			1,909.69
23300 Sarsep Payable	7/1/18	Beginning Balance			-6,818.68
		Current Period Change		3,661.34	-3,661.34
	7/31/18	Ending Balance			-10,480.02
23400 Federal Payroll Taxes Pay	7/1/18	Beginning Balance			-979.22
		Current Period Change	979.22	979.22	
	7/31/18	Ending Balance			-979.22
23500 FICA Tax Payable	7/1/18	Beginning Balance			-2,359.78
		Current Period Change	2,359.78	2,359.78	
	7/31/18	Ending Balance			-2,359.78
23600 State Payroll Taxes Payabl	7/1/18	Beginning Balance			-486.88
		Current Period Change	486.88	486.88	
	7/31/18	Ending Balance			-486.88

Veratex Inc.
General Ledger

For the Period From Jul 1, 2018 to Jul 31, 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	7/1/18	Beginning Balance			-31.20
		Current Period Change	31.20	22.26	8.94
	7/31/18	Ending Balance			-22.26
23800 City Payroll Taxes Payabl	7/1/18	Beginning Balance			-116.88
		Current Period Change	116.88	116.88	
	7/31/18	Ending Balance			-116.88
27100 Loan Payable (CS)	7/1/18	Beginning Balance			-240,766.36
		Current Period Change	5,202.42		5,202.42
	7/31/18	Ending Balance			-235,563.94
27500 Loan Payable (HSBC)	7/1/18	Beginning Balance			-52,415.21
		Current Period Change	2,290.53		2,290.53
	7/31/18	Ending Balance			-50,124.68
27800 Loan Payable(CS-MS)	7/1/18	Beginning Balance			-165,000.00
	7/31/18	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	7/1/18	Beginning Balance			-286,801.50
	7/31/18	Ending Balance			-286,801.50
39004 Paid-in Capital	7/1/18	Beginning Balance			-125,000.00
	7/31/18	Ending Balance			-125,000.00
39005 Retained Earnings	7/1/18	Beginning Balance			448,122.61
	7/31/18	Ending Balance			448,122.61
40000 Sales (Veratex)	7/1/18	Beginning Balance			-310,614.40
		Current Period Change		39,381.65	-39,381.65
	7/31/18	Ending Balance			-349,996.05
41000 Administrative/Manage Sc	7/1/18	Beginning Balance			-14,023.25
		Current Period Change	2,374.75	2,174.75	200.00
	7/31/18	Ending Balance			-13,823.25
48000 Sales Returns and Allowa	7/1/18	Beginning Balance			118.04
	7/31/18	Ending Balance			118.04
49000 Sales Discounts	7/1/18	Beginning Balance			38.62
		Current Period Change	16.20		16.20
	7/31/18	Ending Balance			54.82
51000	7/1/18	Beginning Balance			77,447.77

Veratex Inc.
General Ledger

For the Period From Jul 1, 2018 to Jul 31, 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
Cost of Sales (Beam Yarn)	7/31/18	Ending Balance			77,447.77
57000	7/1/18	Beginning Balance			37,260.73
Cost of Sales (Knitting)	7/31/18	Ending Balance			37,260.73
58000	7/1/18	Beginning Balance			57,318.89
Cost of Sales (D&F)		Current Period Change	4,926.02		4,926.02
	7/31/18	Ending Balance			62,244.91
58500	7/1/18	Beginning Balance			7,654.00
Cost of Sales (Finished Go	7/31/18	Ending Balance			7,654.00
59500	7/1/18	Beginning Balance			2,190.50
Storage and Warehousing		Current Period Change	433.30		433.30
	7/31/18	Ending Balance			2,623.80
59600	7/1/18	Beginning Balance			5,045.92
Freight		Current Period Change	300.85		300.85
	7/31/18	Ending Balance			5,346.77
62000	7/1/18	Beginning Balance			1,097.25
Bank Charges		Current Period Change	510.20		510.20
	7/31/18	Ending Balance			1,607.45
62500	7/1/18	Beginning Balance			34,000.02
Officer's Salaries		Current Period Change	5,666.67		5,666.67
	7/31/18	Ending Balance			39,666.69
63000	7/1/18	Beginning Balance			59,540.38
Salaries and Wages		Current Period Change	9,756.73		9,756.73
	7/31/18	Ending Balance			69,297.11
65500	7/1/18	Beginning Balance			1,296.83
Truck and Delivery (UPS)		Current Period Change	221.61		221.61
	7/31/18	Ending Balance			1,518.44
66000	7/1/18	Beginning Balance			32.40
Overnight Mail Service	7/31/18	Ending Balance			32.40
66500	7/1/18	Beginning Balance			34,480.02
Hospitalization and Insura		Current Period Change	6,385.19	638.52	5,746.67
	7/31/18	Ending Balance			40,226.69
67000	7/1/18	Beginning Balance			10,394.15

Veratex Inc.
General Ledger

For the Period From Jul 1, 2018 to Jul 31, 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
Insurance Expense					
	7/31/18	Current Period Change		1,448.00	-1,448.00
		Ending Balance			8,946.15
67500	7/1/18	Beginning Balance			1,666.35
Interest Expense					
	7/31/18	Current Period Change	195.13		195.13
		Ending Balance			1,861.48
68500	7/1/18	Beginning Balance			1,862.53
Legal and Professional Ex					
	7/31/18	Current Period Change	164.39		164.39
		Ending Balance			2,026.92
69000	7/1/18	Beginning Balance			313.94
Promotion					
	7/31/18	Ending Balance			313.94
70000	7/1/18	Beginning Balance			765.00
Research and Developmen					
	7/31/18	Current Period Change	100.00		100.00
		Ending Balance			865.00
71000	7/1/18	Beginning Balance			69.21
Office Expense					
	7/31/18	Ending Balance			69.21
72000	7/1/18	Beginning Balance			7,209.70
Payroll Tax Expense					
	7/31/18	Current Period Change	1,232.49		1,232.49
		Ending Balance			8,442.19
72500	7/1/18	Beginning Balance			316.67
NYS Unemployment Tax					
	7/31/18	Current Period Change	16.96		16.96
		Ending Balance			333.63
73100	7/1/18	Beginning Balance			300.00
NYS Corporation Tax					
	7/31/18	Ending Balance			300.00
73200	7/1/18	Beginning Balance			500.00
NYC Corporation Tax					
	7/31/18	Ending Balance			500.00
73500	7/1/18	Beginning Balance			551.12
Postage Expense					
	7/31/18	Current Period Change	121.50	4.70	116.80
		Ending Balance			667.92
74000	7/1/18	Beginning Balance			4,095.00
Rent Expense					
	7/31/18	Current Period Change	682.50		682.50
		Ending Balance			4,777.50
76000	7/1/18	Beginning Balance			2,036.87

Veratex Inc.
General Ledger

For the Period From Jul 1, 2018 to Jul 31, 2018

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
Telep. & Long Distance E					
		Current Period Change	342.17		342.17
	7/31/18	Ending Balance			2,379.04
78000	7/1/18	Beginning Balance			99.94
Utilities Expense	7/31/18	Ending Balance			99.94

Veratex Inc.
Customer Ledgers

For the Period From Jul 1, 2018 to Jul 31, 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	7/1/18	Balance Fwd				10,198.44
International Foam Inc.	7/11/18	3117	CRJ		500.00	9,698.44
1193	7/1/18	Balance Fwd				343.75
Ace Binding Co., Inc.	7/17/18	27912	CRJ		343.75	0.00
1314	7/1/18	Balance Fwd				596.00
Empire Foundations, Inc.						
1349	7/1/18	Balance Fwd				-524.80
Outdoor Wilderness Fabrics Inc						
1558	7/20/18	31744	SJ	1,398.75		1,398.75
A&H Sportswear Co.,Inc.						
2511	7/1/18	Balance Fwd				4,148.00
Jog-A-Lite, Inc.	7/23/18	5032	CRJ		1,948.00	2,200.00
2535	7/1/18	Balance Fwd				996.15
Hi Fashion Productions, Inc.	7/25/18	31747	SJ	536.00		1,532.15
2564	7/1/18	Balance Fwd				967.05
Raj Mfg.						
2718	7/24/18	31745	SJ	169.75		169.75
Allied Bias Products Corp.	7/24/18	31746	SJ	1,948.80		2,118.55
2795	7/27/18	31749	SJ	1,406.00		1,406.00
B M Textiles, Inc.						
2918	7/1/18	Balance Fwd				1,195.90
Greenwood Marketing LLC	7/9/18	31738	SJ	327.18		1,523.08
2975	7/18/18	31743	SJ	2,028.31		2,028.31
Top Value Fabrics Inc.						
3035	7/1/18	Balance Fwd				-3,747.10
Hexcel Composites Ltd.						
3070	7/1/18	Balance Fwd				1,860.04
B&O Cutting Edge Textiles	7/17/18	34470	CRJ		1,860.04	0.00
	7/25/18	31748	SJ	521.40		521.40
3189	7/1/18	Balance Fwd				5,940.79
Komar Apparel Supply Co.,Inc.	7/9/18	31739	SJ	5,490.00		11,430.79
3291	7/1/18	Balance Fwd				1,234.92
STC-QST LLC	7/24/18	9203	CRJ		1,234.92	0.00
3311	7/1/18	Balance Fwd				1,710.00
Tri Dim Filter Corp.						
3327	7/1/18	Balance Fwd				5,526.65
Meca Trading LLC	7/17/18	31742	SJ	3,972.98		9,499.63
3354	7/1/18	Balance Fwd				6,541.20
Va Bien International Inc.	7/11/18	31741	SJ	815.86		7,357.06
	7/12/18	31740	SJ	1,890.00		9,247.06
3817	7/1/18	Balance Fwd				730.75
Fiber Brokers Internaitonal						
3841	7/1/18	Balance Fwd				3,287.70
Dermadmed Coating Co.,LLC	7/27/18	54910	CRJ		3,287.70	0.00
3883	7/31/18	31750	SJ	18,811.62		18,811.62
Akron Cotton Products						

Veratex Inc.
Customer Ledgers

For the Period From Jul 1, 2018 to Jul 31, 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
4001	7/1/18	Balance Fwd				2,125.80
MFI International Mfg LLC	7/30/18	26427	CRJ	16.20	16.20	2,125.80
	7/30/18	26427	CRJ		2,125.80	0.00
4003	7/1/18	Balance Fwd				3,497.90
Elite Sportswear, L.P.						
4005	7/1/18	Balance Fwd				1,482.96
Skydex Technologies Inc.	7/11/18	31834	CRJ		1,482.96	0.00
4011	7/1/18	Balance Fwd				2,710.10
Bias Binding and Fabric	7/27/18	995086	CRJ		2,710.10	0.00
4029	7/1/18	Balance Fwd				1,318.50
Resolute Racing Shells	7/1/18	070118	CRJ		1,318.50	0.00

Veratex Inc.
Invoice Register

For the Period From Jul 1, 2018 to Jul 31, 2018

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
31738	7/9/18		Greenwood Marketing LLC	327.18
31739	7/9/18		Komar Apparel Supply Co.,Inc.	5,490.00
31740	7/12/18		Va Bien International Inc.	1,890.00
31741	7/11/18		Va Bien International Inc.	815.86
31742	7/17/18		Meca Trading LLC	3,972.98
31743	7/18/18		Top Value Fabrics Inc.	2,028.31
31744	7/20/18		A&H Sportswear Co.,Inc.	1,398.75
31745	7/24/18		Allied Bias Products Corp.	169.75
31746	7/24/18		Allied Bias Products Corp.	1,948.80
31747	7/25/18		Hi Fashion Productions, Inc.	536.00
31748	7/25/18		B&O Cutting Edge Textiles	521.40
31749	7/27/18		B M Textiles, Inc.	1,406.00
31750	7/31/18		Akron Cotton Products	18,811.62
Total				39,316.65

Veratex Inc.
Cash Receipts Journal

For the Period From Jul 1, 2018 to Jul 31, 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
7/1/18	11000 10200	070118	Invoice: 31715 Resolute Racing Shells	1,318.50	1,318.50
7/11/18	11000 10200	31834	Invoice: 31725 Skydex Technologies Inc.	1,482.96	1,482.96
7/11/18	11000 11000 10200	3117	Invoice: 31697 Invoice: 31723 International Foam Inc.	500.00	325.00 175.00
7/17/18	11000 10200	27912	Invoice: 31724 Ace Binding Co., Inc.	343.75	343.75
7/17/18	11000 11000 10200	34470	Invoice: 31714 Invoice: 31719 B&O Cutting Edge Textiles	1,860.04	1,495.04 365.00
7/23/18	11000 11000 10200	5032	Invoice: 31722 Invoice: 31730 Jog-A-Lite, Inc.	252.00 1,948.00	2,200.00
7/24/18	11000 10200	9203	Invoice: 31729 STC-QST LLC	1,234.92	1,234.92
7/27/18	11000 10200	54910	Invoice: 31733 Dermadmed Coating Co..LLC	3,287.70	3,287.70
7/27/18	11000 10200	995086	Invoice: 31734 Bias Binding and Fabric	2,710.10	2,710.10
7/30/18	49000 11000 10200	26427	Discounts Taken Invoice: 31736 MFI International Mfg LLC	16.20 2,109.60	2,125.80
				17,063.77	17,063.77

Veratex Inc.
Purchase Journal
For the Period From Jul 1, 2018 to Jul 31, 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
7/1/18	59500 Storage and Warehousing 20000 Accounts Payable	193995	TST Logistics	433.30	433.30
7/1/18	74000 Rent Expense 20000 Accounts Payable	127	Simons HK Properties LLC	682.50	682.50
7/1/18	41000 Administrative/Manage Servic 62000 Bank Charges 73500 Postage Expense 20000 Accounts Payable	ck571depoist in erro	Simons HK Properties LLC	2,174.75 355.55 4.70	2,535.00
7/2/18	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390268	UPS	33.86	33.86
7/3/18	59600 Freight 20000 Accounts Payable	9661920	Glen Raven Transportation	100.85	100.85
7/7/18	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390278	UPS	13.06	13.06
7/8/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	485382	Rebtex Inc.	45.00	45.00
7/9/18	27100 Loan Payable (CS) 20000 Accounts Payable	070918	Ten Park Ave. Tenants Corp.	2,246.79	2,246.79
7/9/18	27100 Loan Payable (CS) 20000 Accounts Payable	070918	AT&T	23.38	23.38
7/9/18	27100 Loan Payable (CS) 20000 Accounts Payable	070918	NYSEG	80.02	80.02
7/9/18	27100 Loan Payable (CS) 20000 Accounts Payable	070818	NYSEG	16.20	16.20
7/9/18	27100 Loan Payable (CS) 20000 Accounts Payable	071018	NYSEG	27.79	27.79
7/9/18	59600 Freight 20000	11685	Bronco Trucking, Inc.	100.00	100.00

Veratex Inc.
Purchase Journal
For the Period From Jul 1, 2018 to Jul 31, 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
	Accounts Payable				
7/10/18	23700 Disability Tax Payable	071018		31.20	
	72000 Payroll Tax Expense			52.60	
	20000 Accounts Payable		Standard Security Life Ins.		83.80
7/12/18	58000 Cost of Sales (D&F)	485420		45.00	
	20000 Accounts Payable		Rebtex Inc.		45.00
7/12/18	58000 Cost of Sales (D&F)	485417		836.02	
	20000 Accounts Payable		Rebtex Inc.		836.02
7/12/18	58000 Cost of Sales (D&F)	485419		1,070.46	
	20000 Accounts Payable		Rebtex Inc.		1,070.46
7/12/18	58000 Cost of Sales (D&F)	485418		1,201.68	
	20000 Accounts Payable		Rebtex Inc.		1,201.68
7/12/18	59600 Freight	11724		100.00	
	20000 Accounts Payable		Bronco Trucking, Inc.		100.00
7/14/18	65500 Truck and Delivery (UPS)	164390288		96.86	
	20000 Accounts Payable		UPS		96.86
7/16/18	58000 Cost of Sales (D&F)	485473		1,677.86	
	20000 Accounts Payable		Rebtex Inc.		1,677.86
7/17/18	58000 Cost of Sales (D&F)	485495		50.00	
	20000 Accounts Payable		Rebtex Inc.		50.00
7/20/18	66500 Hospitalization and Insurance	52680914		6,069.55	
	20000 Accounts Payable		Oxford Health Plans		6,069.55
7/20/18	76000 Telep. & Long Distance Expen	070418		342.17	
	20000 Accounts Payable		Verizon		342.17
7/20/18	70000 Research and Development	62639		100.00	
	20000 Accounts Payable		Diversified Testing Lab., Inc.		100.00
7/30/18	66500 Hospitalization and Insurance	426630189789		315.64	
	20000		UnitedHealthcare Insurance Co.		315.64

Veratex Inc.
Purchase Journal
For the Period From Jul 1, 2018 to Jul 31, 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
	Accounts Payable				
7/30/18	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390248A	UPS	9.00	9.00
7/30/18	65500 Truck and Delivery (UPS) 20000 Accounts Payable	264390298	UPS	68.83	68.83
7/30/18	68500 Legal and Professional Expens 20000 Accounts Payable	31733	The Design Workshop	164.39	164.39
				18,569.01	18,569.01

Veratex Inc.
Check Register
For the Period From Jul 1, 2018 to Jul 31, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
38517	7/9/18	Ten Park Ave. Tenants Co	10200	2,246.79
38518	7/9/18	Rebtex Inc.	10200	2,343.31
38519	7/9/18	Warp Technologies, Inc.	10200	19,922.60
38520	7/9/18	AT&T	10200	23.38
38521	7/9/18	NYSEG	10200	80.02
38522	7/9/18	NYSEG	10200	16.20
38523	7/9/18	NYSEG	10200	27.79
38524	7/9/18	Bronco Trucking, Inc.	10200	100.00
38525	7/10/18	Standard Security Life Ins.	10200	83.80
38526	7/13/18	UPS	10200	46.92
38527	7/13/18	Simons HK Properties LL	10200	682.50
38528	7/20/18	Simons HK Properties LL	10200	2,535.00
38529	7/20/18	Rebtex Inc.	10200	1,738.84
38530	7/20/18	Fairystone Fabrics	10200	7,489.05
38531	7/20/18	McMaster-Carr	10200	17.06
38532	7/20/18	TST Logistics	10200	433.30
38533	7/20/18	Glen Raven Transportatio	10200	749.06
38534	7/20/18	UPS	10200	96.86
38535	7/20/18	Verizon	10200	342.17
38536	7/20/18	Oxford Health Plans	10200	6,069.55
38537	7/30/18	Bronco Trucking, Inc.	10200	100.00
38538	7/30/18	UnitedHealthcare Insuranc	10200	315.64
38539	7/30/18	Glen Raven Transportatio	10200	757.22
38540	7/30/18	UPS	10200	77.83
38541	7/30/18	Rebtex Inc.	10200	2,284.02
38542	7/30/18	The Design Workshop	10200	231.04
38543	7/31/18	Claude A Simon	10200	3,061.27
38544	7/31/18	Wei Chang	10200	2,935.08
38546	7/31/18	Carolyn J Simon	10200	380.56
38545	7/31/18	Claudio A D'alessio	10200	2,661.50
Total				57,848.36

Veratex Inc.
Aged Payables
As of Jul 31, 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
195 Glen Raven Transportation	9661920	100.85				100.85
195 Glen Raven Transportation		100.85				100.85
54 Rebtex Inc.	485382	45.00				45.00
	485420	45.00				45.00
	485417	836.02				836.02
	485419	1,070.46				1,070.46
	485418	1,201.68				1,201.68
	485473	1,677.86				1,677.86
	485495	50.00				50.00
54 Rebtex Inc.		4,926.02				4,926.02
71 Diversified Testing Lab., Inc.	62639	100.00				100.00
71 Diversified Testing Lab., Inc.		100.00				100.00
81 Brawer Bros.	RA#18-15		-7,036.56			-7,036.56
81 Brawer Bros.			-7,036.56			-7,036.56
Report Total		5,126.87	-7,036.56			-1,909.69

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Page No. 1
09/13/2018

FOR PERIOD: 07/01/2018 TO 07/31/2018 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-> V10401										
* Customer Code-> KOMP										
CS 31739	07/09/20	WHITE	54"	19845/551200	2400 0.610 L	1464	0.047 0.563	1351	113	0.077
CS 31739	07/09/20	WHITE	54"	19853/551953	6600 0.610 L	4026	0.039 0.571	3769	257	0.064
* Subsubtotal *										
				9000		5490		5120	370	
* Customer Code-> TOPA										
HSE 31743	07/18/20	WHITE	54"	19748/24625000	632 0.890 L	562	0.385 0.505	319	243	0.433
HSE 31743	07/18/20	WHITE	54"	19711/24453500	1647 0.890 L	1466	0.356 0.534	880	586	0.400
* Subsubtotal *										
				2279		2028		1199	830	
** Subtotal **										
				11279		7518		6318	1200	
** Style-> V10569										
* Customer Code-> MECT										
CS 31742	07/17/20	MINK	60"	19862/552283	1354 1.630 L	2207	0.640 0.990	1340	867	0.393
* Subsubtotal *										
				1354		2207		1340	867	
** Subtotal **										
				1354		2207		1340	867	
** Style-> V10653										
* Customer Code-> BWTE										
HSE 31749	07/27/20	WHITE	108"	19763/546284	740 1.900 L	1406	0.114 1.786	1322	84	0.060
* Subsubtotal *										
				740		1406		1322	84	
** Subtotal **										
				740		1406		1322	84	
** Style-> V10724										
* Customer Code-> AKRO										
HSE 31750	07/31/20	WHITE	48"	19870/552725	15294 1.230 L	18812	0.563 0.667	10201	8611	0.458
* Subsubtotal *										
				15294		18812		10201	8611	
** Subtotal **										
				15294		18812		10201	8611	

Sales Report By Style and Customer

Sales Man	Invoice Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Style-> V10838											
* Customer Code-> ALLW											
HSE	31746	07/24/20	60"	19689/24300100	602	1.900 L	1144	0.316	1.584	954	190 0.166
HSE	31746	07/24/20	60"	19732/24585800	460	1.750 L	805	0.293	1.457	670	135 0.167
HSE	31745	07/24/20	60"	19206/17367200	97	1.750 L	170	0.798	0.952	92	77 0.456
* Subsubtotal *											
					1159		2119		1716	402	
** Subtotal **											
					1159		2119		1716	402	
** Style-> V189											
* Customer Code-> AHSP											
HSE	31744	07/20/20	50"	19808/548878	177	1.250 L	221	0.349	0.901	159	62 0.279
HSE	31744	07/20/20	50"	19858/552553	942	1.250 L	1178	0.311	0.939	885	293 0.249
* Subsubtotal *											
					1119		1399		1044	355	
** Subtotal **											
					1119		1399		1044	355	
** Style-> V200											
* Customer Code-> GREW											
HSE	31738	07/09/20	60"	19687/24305200	246	1.330 L	327	0.606	0.724	178	149 0.456
* Subsubtotal *											
					246		327		178	149	
** Subtotal **											
					246		327		178	149	
** Style-> V22											
* Customer Code-> MECP											
CS	31742	07/17/20	60"	19843/550935	1666	1.060 L	1766	0.375	0.685	1141	625 0.354
* Subsubtotal *											
					1666		1766		1141	625	
* Customer Code-> VABI											
CS	31741	07/11/20	60"	19860/552282	500	1.450 L	725	0.721	0.729	365	361 0.497
CS	31740	07/12/20	60"	19860/552282	1200	1.450 L	1740	0.721	0.729	875	865 0.497

Sales Report By Style and Customer

Sales Invoice Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
Man										
* Subsubtotal *										
** Subtotal **										
** Style-> V239P										
* Customer Code-> BOCU										
HSE 31748	07/25/20	WHITE								
* Subsubtotal *										
		60"	19749/24655500	790	0.660 L	521	0.059 0.601	475	47	0.089
				790		521		475	47	
* Customer Code-> HIFA										
HSE 31747	07/25/20	WHITE								
* Subsubtotal *										
		60"	19848/551254	800	0.670 L	536	0.085 0.585	468	68	0.127
				800		536		468	68	
** Subtotal **										
				1590		1057		943	115	
*** Total ***										
				36147		39076		25443	13633	

Adjustment (163)

910 13470

Expenses (240370)

(10568)

Loss