

Veratex Inc.
Balance Sheet
August 31, 2018

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<48,599.90>
Accounts Receivable		103,830.81
Inventory		364,800.00
Loan Receivable (VRTX)		8,090.24
Total Current Assets		428,121.15
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	\$	<u><u>428,121.15</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	53,864.24
Sarsep Payable		14,141.36
Federal Payroll Taxes Payable		979.22
FICA Tax Payable		2,359.78
State Payroll Taxes Payable		486.88
Disability Tax Payable		44.52
City Payroll Taxes Payable		116.88
Total Current Liabilities		71,992.88
Long-Term Liabilities		
Loan Payable (CS)		232,111.84
Loan Payable (HSBC)		47,907.20
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		286,801.50
Total Long-Term Liabilities		731,820.54
Total Liabilities		803,813.42
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<448,122.61>
Net Income		<52,569.66>
Total Capital		<375,692.27>
Total Liabilities & Capital	\$	<u><u>428,121.15</u></u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Eight Months Ending August 31, 2018

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 69,192.74	97.58	\$ 419,188.79	96.46
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	2.78	15,798.00	3.64
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	<258.10>	<0.36>	<376.14>	<0.09>
Sales Discounts	0.00	0.00	<54.82>	<0.01>
Total Revenues	70,909.39	100.00	434,555.83	100.00
Cost of Sales				
Cost of Sales (Package Yarn)	20,291.13	28.62	20,291.13	4.67
Cost of Sales (Warping)	0.00	0.00	0.00	0.00
Cost of Sales (Beam Yarn)	45,908.68	64.74	123,356.45	28.39
Cost of Sales (Knitting)	0.00	0.00	37,260.73	8.57
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	17,240.16	24.31	79,485.07	18.29
Cost of Sales (Finished Goods)	1,350.00	1.90	9,004.00	2.07
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	0.00	0.00	2,623.80	0.60
Freight	1,698.66	2.40	7,045.43	1.62
Total Cost of Sales	86,488.63	121.97	279,066.61	64.22
Gross Profit	<15,579.24>	<21.97>	155,489.22	35.78
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	98.83	0.14	1,706.28	0.39
Officer's Salaries	5,666.67	7.99	45,333.36	10.43
Salaries and Wages	9,756.73	13.76	79,053.84	18.19
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)	409.33	0.58	1,927.77	0.44
Overnight Mail Service	0.00	0.00	32.40	0.01
Hospitalization and Insurance	5,746.67	8.10	45,973.36	10.58
Insurance Expense	0.00	0.00	8,946.15	2.06
Interest Expense	233.78	0.33	2,095.26	0.48
Interest Expense (A/R)	0.00	0.00	0.00	0.00
Interest Expense (Factor)	0.00	0.00	0.00	0.00
Commission Expense (Factor)	0.00	0.00	0.00	0.00
Bookkeeping Expense (Factor)	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	2,026.92	0.47
Promotion	0.00	0.00	313.94	0.07
Travel	0.00	0.00	0.00	0.00
Research and Development	0.00	0.00	865.00	0.20
Office Expense	16.30	0.02	85.51	0.02
Payroll Tax Expense	1,179.89	1.66	9,622.08	2.21
NYS Unemployment Tax	0.00	0.00	333.63	0.08

For Management Purposes Only

Veratex Inc.
Income Statement
For the Eight Months Ending August 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	0.07
NYC Corporation Tax	0.00	0.00	500.00	0.12
Postage Expense	<4.70>	<0.01>	663.22	0.15
Rent Expense	682.50	0.96	5,460.00	1.26
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	341.18	0.48	2,720.22	0.63
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	0.00	0.00	99.94	0.02
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	24,127.18	34.03	208,058.88	47.88
Net Income	\$ <39,706.42>	<56.00>	\$ <52,569.66>	<12.10>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance

As of Aug 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)		48,599.90
11000	Accounts Receivable	103,830.81	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	8,090.24	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		53,864.24
23300	Sarsep Payable		14,141.36
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		44.52
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		232,111.84
27500	Loan Payable (HSBC)		47,907.20
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)		419,188.79
41000	Administrative/Manage Ser		15,798.00
48000	Sales Returns and Allowanc	376.14	
49000	Sales Discounts	54.82	
50000	Cost of Sales (Package Yarn	20,291.13	
51000	Cost of Sales (Beam Yarn)	123,356.45	
57000	Cost of Sales (Knitting)	37,260.73	
58000	Cost of Sales (D&F)	79,485.07	
58500	Cost of Sales (Finished Goo	9,004.00	
59500	Storage and Warehousing	2,623.80	
59600	Freight	7,045.43	
62000	Bank Charges	1,706.28	
62500	Officer's Salaries	45,333.36	
63000	Salaries and Wages	79,053.84	
65500	Truck and Delivery (UPS)	1,927.77	
66000	Overnight Mail Service	32.40	
66500	Hospitalization and Insuran	45,973.36	
67000	Insurance Expense	8,946.15	
67500	Interest Expense	2,095.26	
68500	Legal and Professional Exp	2,026.92	
69000	Promotion	313.94	
70000	Research and Development	865.00	
71000	Office Expense	85.51	
72000	Payroll Tax Expense	9,622.08	
72500	NYS Unemployment Tax	333.63	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	500.00	
73500	Postage Expense	663.22	
74000	Rent Expense	5,460.00	
76000	Telep. & Long Distance Ex	2,720.22	
78000	Utilities Expense	99.94	
Total:		1,494,274.11	1,494,274.11

Veratex Inc.
General Journal

For the Period From Aug 1, 2018 to Aug 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
8/1/18	10200 62000	073118		98.83	98.83
8/2/18	10200 14000	080218	meca inv. 9932.9934	17,450.50	17,450.50
8/3/18	23400 23500 10200	080318		979.22 2,359.78	3,339.00
8/3/18	23600 23800 10200	080319		486.88 116.88	603.76
8/7/18	10200 73500 41000	080718		2,179.45	4.70 2,174.75
8/17/18	10200 67500 27500	081718		233.78 2,217.48	2,451.26
		Total		26,122.80	26,122.80

Veratex Inc.
General Ledger

For the Period From Aug 1, 2018 to Aug 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)	8/1/18	Beginning Balance			-45,946.70
		Current Period Change	59,379.36	62,032.56	-2,653.20
	8/31/18	Ending Balance			-48,599.90
11000 Accounts Receivable	8/1/18	Beginning Balance			74,645.58
		Current Period Change	69,450.84	40,265.61	29,185.23
	8/31/18	Ending Balance			103,830.81
12000 Inventory	8/1/18	Beginning Balance			364,800.00
	8/31/18	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	8/1/18	Beginning Balance			20,540.74
		Current Period Change	5,000.00	17,450.50	-12,450.50
	8/31/18	Ending Balance			8,090.24
15000 Furniture and Fixtures	8/1/18	Beginning Balance			81,874.00
	8/31/18	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	8/1/18	Beginning Balance			-81,874.00
	8/31/18	Ending Balance			-81,874.00
20000 Accounts Payable	8/1/18	Beginning Balance			1,909.69
		Current Period Change	41,501.30	97,275.23	-55,773.93
	8/31/18	Ending Balance			-53,864.24
23300 Sarscp Payable	8/1/18	Beginning Balance			-10,480.02
		Current Period Change		3,661.34	-3,661.34
	8/31/18	Ending Balance			-14,141.36
23400 Federal Payroll Taxes Pay	8/1/18	Beginning Balance			-979.22
		Current Period Change	979.22	979.22	
	8/31/18	Ending Balance			-979.22
23500 FICA Tax Payable	8/1/18	Beginning Balance			-2,359.78
		Current Period Change	2,359.78	2,359.78	
	8/31/18	Ending Balance			-2,359.78
23600 State Payroll Taxes Payabl	8/1/18	Beginning Balance			-486.88
		Current Period Change	486.88	486.88	
	8/31/18	Ending Balance			-486.88
23700 Disability Tax Payable	8/1/18	Beginning Balance			-22.26
		Current Period Change		22.26	-22.26
	8/31/18	Ending Balance			-44.52

Veratex Inc.
General Ledger

For the Period From Aug 1, 2018 to Aug 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
23800 City Payroll Taxes Payabl	8/1/18	Beginning Balance			-116.88
	8/31/18	Current Period Change Ending Balance	116.88	116.88	-116.88
27100 Loan Payable (CS)	8/1/18	Beginning Balance			-235,563.94
	8/31/18	Current Period Change Ending Balance	3,452.10		3,452.10 -232,111.84
27500 Loan Payable (HSBC)	8/1/18	Beginning Balance			-50,124.68
	8/31/18	Current Period Change Ending Balance	2,217.48		2,217.48 -47,907.20
27800 Loan Payable(CS-MS)	8/1/18	Beginning Balance			-165,000.00
	8/31/18	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	8/1/18	Beginning Balance			-286,801.50
	8/31/18	Ending Balance			-286,801.50
39004 Paid-in Capital	8/1/18	Beginning Balance			-125,000.00
	8/31/18	Ending Balance			-125,000.00
39005 Retained Earnings	8/1/18	Beginning Balance			448,122.61
	8/31/18	Ending Balance			448,122.61
40000 Sales (Veratex)	8/1/18	Beginning Balance			-349,996.05
	8/31/18	Current Period Change Ending Balance		69,192.74	-69,192.74 -419,188.79
41000 Administrative/Manage Se	8/1/18	Beginning Balance			-13,823.25
	8/31/18	Current Period Change Ending Balance	200.00	2,174.75	-1,974.75 -15,798.00
48000 Sales Returns and Allowa	8/1/18	Beginning Balance			118.04
	8/31/18	Current Period Change Ending Balance	258.10		258.10 376.14
49000 Sales Discounts	8/1/18	Beginning Balance			54.82
	8/31/18	Ending Balance			54.82
50000 Cost of Sales (Package Ya	8/1/18	Beginning Balance			
	8/31/18	Current Period Change Ending Balance	20,291.13		20,291.13 20,291.13

Veratex Inc.
General Ledger

For the Period From Aug 1, 2018 to Aug 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
51000 Cost of Sales (Beam Yarn)	8/1/18	Beginning Balance			77,447.77
		Current Period Change	45,908.68		45,908.68
	8/31/18	Ending Balance			123,356.45
57000 Cost of Sales (Knitting)	8/1/18	Beginning Balance			37,260.73
	8/31/18	Ending Balance			37,260.73
58000 Cost of Sales (D&F)	8/1/18	Beginning Balance			62,244.91
		Current Period Change	17,240.16		17,240.16
	8/31/18	Ending Balance			79,485.07
58500 Cost of Sales (Finished Go	8/1/18	Beginning Balance			7,654.00
		Current Period Change	1,350.00		1,350.00
	8/31/18	Ending Balance			9,004.00
59500 Storage and Warehousing	8/1/18	Beginning Balance			2,623.80
	8/31/18	Ending Balance			2,623.80
59600 Freight	8/1/18	Beginning Balance			5,346.77
		Current Period Change	1,698.66		1,698.66
	8/31/18	Ending Balance			7,045.43
62000 Bank Charges	8/1/18	Beginning Balance			1,607.45
		Current Period Change	98.83		98.83
	8/31/18	Ending Balance			1,706.28
62500 Officer's Salaries	8/1/18	Beginning Balance			39,666.69
		Current Period Change	5,666.67		5,666.67
	8/31/18	Ending Balance			45,333.36
63000 Salaries and Wages	8/1/18	Beginning Balance			69,297.11
		Current Period Change	9,756.73		9,756.73
	8/31/18	Ending Balance			79,053.84
65500 Truck and Delivery (UPS)	8/1/18	Beginning Balance			1,518.44
		Current Period Change	409.33		409.33
	8/31/18	Ending Balance			1,927.77
66000 Overnight Mail Service	8/1/18	Beginning Balance			32.40
	8/31/18	Ending Balance			32.40
66500 Hospitalization and Insura	8/1/18	Beginning Balance			40,226.69
		Current Period Change	6,385.19	638.52	5,746.67
	8/31/18	Ending Balance			45,973.36

Veratex Inc.
General Ledger

For the Period From Aug 1, 2018 to Aug 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
67000 Insurance Expense	8/1/18	Beginning Balance			8,946.15
	8/31/18	Ending Balance			8,946.15
67500 Interest Expense	8/1/18	Beginning Balance			1,861.48
		Current Period Change	233.78		233.78
	8/31/18	Ending Balance			2,095.26
68500 Legal and Professional Ex	8/1/18	Beginning Balance			2,026.92
	8/31/18	Ending Balance			2,026.92
69000 Promotion	8/1/18	Beginning Balance			313.94
	8/31/18	Ending Balance			313.94
70000 Research and Developmen	8/1/18	Beginning Balance			865.00
	8/31/18	Ending Balance			865.00
71000 Office Expense	8/1/18	Beginning Balance			69.21
		Current Period Change	16.30		16.30
	8/31/18	Ending Balance			85.51
72000 Payroll Tax Expense	8/1/18	Beginning Balance			8,442.19
		Current Period Change	1,179.89		1,179.89
	8/31/18	Ending Balance			9,622.08
72500 NYS Unemployment Tax	8/1/18	Beginning Balance			333.63
	8/31/18	Ending Balance			333.63
73100 NYS Corporation Tax	8/1/18	Beginning Balance			300.00
	8/31/18	Ending Balance			300.00
73200 NYC Corporation Tax	8/1/18	Beginning Balance			500.00
	8/31/18	Ending Balance			500.00
73500 Postage Expense	8/1/18	Beginning Balance			667.92
		Current Period Change		4.70	-4.70
	8/31/18	Ending Balance			663.22
74000 Rent Expense	8/1/18	Beginning Balance			4,777.50
		Current Period Change	682.50		682.50
	8/31/18	Ending Balance			5,460.00
76000 Telep. & Long Distance E	8/1/18	Beginning Balance			2,379.04

Veratex Inc.
General Ledger

For the Period From Aug 1, 2018 to Aug 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
	8/31/18	Current Period Change	341.18		341.18
		Ending Balance			2,720.22
78000 Utilities Expense	8/1/18	Beginning Balance			99.94
	8/31/18	Ending Balance			99.94

Veratex Inc.
Customer Ledgers

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

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Customer ID Customer	Date	Trans No	Type	Debit Amt	Credit Amt	Balance
110	8/7/18	31756	SJ	375.00		375.00
QST Industries, Inc.	8/29/18	31770	SJ	375.00		750.00
113	8/1/18	Balance Fwd				9,698.44
International Foam Inc.	8/9/18	080918	CRJ		1,000.00	8,698.44
1314	8/1/18	Balance Fwd				596.00
Empire Foundations, Inc.	8/28/18	42357	CRJ		312.00	284.00
1324	8/10/18	31761	SJ	9,674.94		9,674.94
The Harodite Finishing Co.,Inc						
1349	8/1/18	Balance Fwd				-524.80
Outdoor Wilderness Fabrics Inc						
1558	8/1/18	Balance Fwd				1,398.75
A&H Sportswear Co.,Inc.	8/21/18	13879	CRJ		1,398.75	0.00
	8/27/18	31769	SJ	2,092.50		2,092.50
2511	8/1/18	Balance Fwd				2,200.00
Jog-A-Lite, Inc.	8/1/18	31751	SJ	379.90		2,579.90
	8/16/18	31764	SJ	974.00		3,553.90
	8/17/18	5076	CRJ		1,000.00	2,553.90
	8/23/18	5085	CRJ		1,200.00	1,353.90
2535	8/1/18	Balance Fwd				1,532.15
Hi Fashion Productions, Inc.						
2564	8/1/18	Balance Fwd				967.05
Raj Mfg.	8/3/18	50018	CRJ		967.05	0.00
2718	8/1/18	Balance Fwd				2,118.55
Allied Bias Products Corp.	8/13/18	100493	CRJ		169.75	1,948.80
	8/21/18	100504	CRJ		1,948.80	0.00
	8/23/18	31768	SJ	2,235.00		2,235.00
2795	8/1/18	Balance Fwd				1,406.00
B M Textiles, Inc.	8/28/18	42357	CRJ		1,406.00	0.00
2918	8/1/18	Balance Fwd				1,523.08
Greenwood Marketing LLC	8/1/18	1675	CRJ		332.50	1,190.58
	8/8/18	1690	CRJ		332.50	858.08
	8/28/18	1738	CRJ		332.50	525.58
2975	8/1/18	Balance Fwd				2,028.31
Top Value Fabrics Inc.	8/21/18	280397	CRJ		2,028.31	0.00
	8/31/18	31771	SJ	1,993.00		1,993.00
3035	8/1/18	Balance Fwd				-3,747.10
Hexcel Composites Ltd.						
3070	8/1/18	Balance Fwd				521.40
B&O Cutting Edge Textiles	8/3/18	31752	SJ	730.00		1,251.40
	8/20/18	31767	SJ	4,767.84		6,019.24
3189	8/1/18	Balance Fwd				11,430.79
Komar Apparel Supply Co.,Inc.	8/3/18	080318	CRJ		5,940.79	5,490.00
	8/6/18	31753	SJ	4,815.00		10,305.00
	8/9/18	31759	SJ	2,745.00		13,050.00
	8/10/18	081018	CRJ		5,490.00	7,560.00
3234	8/17/18	31765	SJ	6,187.32		6,187.32
Trimaco, LLC						
3291	8/8/18	31757	SJ	837.22		837.22
STC-QST LLC						
3311	8/1/18	Balance Fwd				1,710.00

Veratex Inc.
Customer Ledgers

For the Period From Aug 1, 2018 to Aug 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
Tri Dim Filter Corp.	8/1/18	073118	CRJ		1,710.00	0.00
3327	8/1/18	Balance Fwd				9,499.63
Meca Trading LLC	8/2/18	080218	CRJ		4,399.46	5,100.17
	8/6/18	31754	SJ	10,749.02		15,849.19
3354	8/1/18	Balance Fwd				9,247.06
Va Bien International Inc.	8/10/18	31760	SJ		258.10	8,988.96
	8/23/18	16736	CRJ		6,283.10	2,705.86
3817	8/1/18	Balance Fwd				730.75
Fiber Brokers Internaitonal						
3877	8/14/18	31763	SJ	1,703.75		1,703.75
Filter Technology Inc.						
3883	8/1/18	Balance Fwd				18,811.62
Akron Cotton Products						
3907	8/8/18	31758	SJ	721.05		721.05
Crabapple Enterprise						
3966	8/7/18	31755	SJ	451.20		451.20
P51 Products						
4001	8/13/18	31762	SJ	2,681.80		2,681.80
MFI International Mfg LLC	8/17/18	31766	SJ	14,704.20		17,386.00
4003	8/1/18	Balance Fwd				3,497.90
Elite Sportswear, L.P.	8/13/18	126152	CRJ		3,497.90	0.00

Veratex Inc.
Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
31751	8/1/18		Jog-A-Lite, Inc.	379.90
31752	8/3/18		B&O Cutting Edge Textiles	730.00
31753	8/6/18		Komar Apparel Supply Co.,Inc.	4,815.00
31754	8/6/18		Meca Trading LLC	10,749.02
31755	8/7/18		P51 Products	451.20
31756	8/7/18		QST Industries, Inc.	375.00
31757	8/8/18		STC-QST LLC	837.22
31758	8/8/18		Crabapple Enterprise	721.05
31759	8/9/18		Komar Apparel Supply Co.,Inc.	2,745.00
31760	8/10/18		Va Bien International Inc.	-258.10
31761	8/10/18		The Harodite Finishing Co.,Inc	9,674.94
31762	8/13/18		MFI International Mfg LLC	2,681.80
31763	8/14/18		Filter Technology Inc.	1,703.75
31764	8/16/18		Jog-A-Lite, Inc.	974.00
31765	8/17/18		Trimaco, LLC	6,187.32
31766	8/17/18		MFI International Mfg LLC	14,704.20
31767	8/20/18		B&O Cutting Edge Textiles	4,767.84
31768	8/23/18		Allied Bias Products Corp.	2,235.00
31769	8/27/18		A&H Sportswear Co.,Inc.	2,092.50
31770	8/29/18		QST Industries, Inc.	375.00
31771	8/31/18		Top Value Fabrics Inc.	1,993.00
Total				68,934.64

Veratex Inc.
Cash Receipts Journal

For the Period From Aug 1, 2018 to Aug 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
8/1/18	11000 10200	1675	Invoice: 31691 Greenwood Marketing LLC	332.50	332.50
8/1/18	11000 10200	073118	Invoice: 31727 Tri Dim Filter Corp.	1,710.00	1,710.00
8/2/18	11000 11000 10200	080218	Invoice: 31572 Invoice: 31621 Meca Trading LLC	4,399.46	543.40 3,856.06
8/3/18	11000 11000 10200	50018	Invoice: 31619 Invoice: 31620 Raj Mfg.	967.05	623.30 343.75
8/3/18	11000 10200	080318	Invoice: 31737 Komar Apparel Supply Co.,Inc.	5,940.79	5,940.79
8/8/18	11000 10200	1690	Invoice: 31702 Greenwood Marketing LLC	332.50	332.50
8/9/18	11000 10200	080918	Invoice: 31723 International Foam Inc.	1,000.00	1,000.00
8/10/18	11000 10200	081018	Invoice: 31739 Komar Apparel Supply Co.,Inc.	5,490.00	5,490.00
8/13/18	11000 10200	126152	Invoice: 31718 Elite Sportswear, L.P.	3,497.90	3,497.90
8/13/18	11000 10200	100493	Invoice: 31745 Allied Bias Products Corp.	169.75	169.75
8/17/18	11000 10200	5076	Invoice: 31731 Jog-A-Lite, Inc.	1,000.00	1,000.00
8/21/18	11000 10200	13879	Invoice: 31744 A&H Sportswear Co.,Inc.	1,398.75	1,398.75
8/21/18	11000 10200	100504	Invoice: 31746 Allied Bias Products Corp.	1,948.80	1,948.80
8/21/18	11000 10200	280397	Invoice: 31743 Top Value Fabrics Inc.	2,028.31	2,028.31
8/23/18	11000 10200	5085	Invoice: 31731 Jog-A-Lite, Inc.	1,200.00	1,200.00
8/23/18	11000 11000 10200	16736	Invoice: 31728 Invoice: 31760 Va Bien International Inc.	258.10 6,283.10	6,541.20
8/28/18	11000 10200	1738	Invoice: 31721 Greenwood Marketing LLC	332.50	332.50
8/28/18	11000 10200	42357	Invoice: 31713 Empire Foundations, Inc.	312.00	312.00
8/28/18	11000 10200	42357	Invoice: 31749 B M Textiles, Inc.	1,406.00	1,406.00
				40,007.51	40,007.51

Veratex Inc.
Purchase Journal
For the Period From Aug 1, 2018 to Aug 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
8/1/18	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390308	UPS	30.00	30.00
8/1/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	485685	Rebtex Inc.	3,507.90	3,507.90
8/1/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	485658	Rebtex Inc.	45.00	45.00
8/1/18	59600 Freight 20000 Accounts Payable	194344	TST Logistics	410.10	410.10
8/1/18	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	914936	New Generation Yarn Corp.	7,139.20	7,139.20
8/1/18	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	914940	New Generation Yarn Corp.	5,858.88	5,858.88
8/1/18	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	914937	New Generation Yarn Corp.	2,980.80	2,980.80
8/1/18	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	274563	Brawer Bros.	15,667.47	15,667.47
8/1/18	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	914939	New Generation Yarn Corp.	5,891.52	5,891.52
8/1/18	50000 Cost of Sales (Package Yarn) 20000 Accounts Payable	INY180083	Hyosung Holdings USA, Inc.	20,291.13	20,291.13
8/6/18	27100 Loan Payable (CS) 20000 Accounts Payable	080618	Ten Park Ave. Tenants Corp.	1,140.21	1,140.21
8/6/18	27100 Loan Payable (CS) 20000 Accounts Payable	080618	AT&T	23.31	23.31
8/6/18	74000 Rent Expense 20000 Accounts Payable	130	Simons HK Properties LLC	682.50	682.50
8/6/18	58500 Cost of Sales (Finished Goods)	18536		1,350.00	

Veratex Inc.
Purchase Journal
For the Period From Aug 1, 2018 to Aug 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
	20000 Accounts Payable		Orbit Industries		1,350.00
8/8/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	485804		2,667.76	
			Rebtex Inc.		2,667.76
8/9/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	485815		2,156.86	
			Rebtex Inc.		2,156.86
8/9/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	485816		1,342.08	
			Rebtex Inc.		1,342.08
8/10/18	27100 Loan Payable (CS) 20000 Accounts Payable	081018		102.24	
			NYSEG		102.24
8/10/18	27100 Loan Payable (CS) 20000 Accounts Payable	080918		30.62	
			NYSEG		30.62
8/10/18	27100 Loan Payable (CS) 20000 Accounts Payable	080818		24.05	
			NYSEG		24.05
8/10/18	66500 Hospitalization and Insurance 20000 Accounts Payable	426682937081		315.64	
			UnitedHealthcare Insurance Co.		315.64
8/10/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	485837		1,515.64	
			Rebtex Inc.		1,515.64
8/11/18	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390328		209.67	
			UPS		209.67
8/13/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	10003222		3,835.38	
			Gehring Tricot Corp.		3,835.38
8/14/18	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390318		41.98	
			UPS		41.98
8/17/18	76000 Telep. & Long Distance Expen 20000 Accounts Payable	081718		341.18	
			Verizon		341.18
8/17/18	66500 Hospitalization and Insurance 20000 Accounts Payable	081718		6,069.55	
			Oxford Health Plans		6,069.55

Veratex Inc.
Purchase Journal
For the Period From Aug 1, 2018 to Aug 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
8/18/18	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390338	UPS	75.12	75.12
8/20/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	28927	Rebtex Inc.	25.00	25.00
8/20/18	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	45318	Warp Technologies, Inc.	8,370.81	8,370.81
8/20/18	71000 Office Expense 20000 Accounts Payable	71128895	McMaster-Carr	16.30	16.30
8/22/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	485984	Rebtex Inc.	782.10	782.10
8/22/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	485985	Rebtex Inc.	993.84	993.84
8/23/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	486004	Rebtex Inc.	368.60	368.60
8/24/18	27100 Loan Payable (CS) 20000 Accounts Payable	3190524	Combined Energy Services	131.67	131.67
8/25/18	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390348	UPS	52.56	52.56
8/28/18	27100 Loan Payable (CS) 20000 Accounts Payable	deposit for paint	Ten Park Ave. Tenants Corp.	1,500.00	1,500.00
8/28/18	59600 Freight 20000 Accounts Payable	9816680	Glen Raven Transportation	1,288.56	1,288.56
				<u>97,275.23</u>	<u>97,275.23</u>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
38547	8/6/18	TST Logistics	10200	410.10
38548	8/6/18	AT&T	10200	23.31
38549	8/6/18	Diversified Testing Lab., I	10200	100.00
38550	8/6/18	UPS	10200	30.00
38551	8/6/18	Ten Park Ave. Tenants Co	10200	1,140.21
38552	8/6/18	Glen Raven Transportatio	10200	100.85
38553	8/6/18	Rebtex Inc.	10200	3,198.16
38554	8/6/18	Simons HK Properties LL	10200	682.50
38555	8/6/18	Orbit Industries	10200	1,350.00
38557	8/10/18	NYSEG	10200	102.24
38558	8/10/18	NYSEG	10200	30.62
38559	8/10/18	NYSEG	10200	24.05
38560	8/10/18	Rebtex Inc.	10200	1,727.86
38561	8/17/18	Oxford Health Plans	10200	6,069.55
38562	8/17/18	Verizon	10200	341.18
38563	8/17/18	UPS	10200	251.65
38564	8/17/18	UnitedHealthcare Insuranc	10200	315.64
38565	8/17/18	Hyosung Holdings USA, I	10200	20,291.13
38566	8/17/18	Fairlane Vrtx Inc.	10200	2,500.00
38567	8/28/18	Ten Park Ave. Tenants Co	10200	1,500.00
38568	8/29/18	Fairlane Vrtx Inc.	10200	2,500.00
38573	8/30/18	UPS	10200	127.68
38574	8/30/18	Combined Energy Service	10200	131.67
38575	8/30/18	Rebtex Inc.	10200	3,552.90
38569	8/31/18	Wei Chang	10200	2,935.08
38570	8/31/18	Claudio A D'alessio	10200	2,661.50
38572	8/31/18	Claude A Simon	10200	3,061.27
38571	8/31/18	Carolyn J Simon	10200	380.56
Total				55,539.71

Veratex Inc.
Aged Payables
As of Aug 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	9816680	1,288.56				1,288.56
195 Glen Raven Transportation		1,288.56				1,288.56
207 McMaster-Carr	71128895	16.30				16.30
207 McMaster-Carr		16.30				16.30
209 Gehring Tricot Corp.	10003222	3,835.38				3,835.38
209 Gehring Tricot Corp.		3,835.38				3,835.38
54 Rebtex Inc.	485804	2,667.76				2,667.76
	485815	2,156.86				2,156.86
	485816	1,342.08				1,342.08
	485837	1,515.64				1,515.64
	28927	25.00				25.00
	485984	782.10				782.10
	485985	993.84				993.84
	486004	368.60				368.60
54 Rebtex Inc.		9,851.88				9,851.88
81 Brawer Bros.	RA#18-15 274563	15,667.47		-7,036.56		-7,036.56 15,667.47
81 Brawer Bros.		15,667.47		-7,036.56		8,630.91
95 Warp Technologies, Inc.	45318	8,370.81				8,370.81
95 Warp Technologies, Inc.		8,370.81				8,370.81

Veratex Inc.
Aged Payables
As of Aug 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
98	914936	7,139.20				7,139.20
New Generation Yarn Corp.	914940	5,858.88				5,858.88
	914937	2,980.80				2,980.80
	914939	5,891.52				5,891.52
98		21,870.40				21,870.40
New Generation Yarn Corp.						
Report Total		60,900.80		-7,036.56		53,864.24

Page No. 1

FOR PERIOD: 08/01/2018 TO 08/31/2018 IN DETAIL

Sales Report By Style and Customer

Sales Invoice Man	Date	Color	Width	Dye	Order/Lot#	Lin	Yds	Price	Amount	GP Per Yard	Cost/ Yard	Cost	Gross Profit	Per Cent
** Style-> V10212														
* Customer Code-> MFII														
HSE	31766	08/17/20	WHITE	60"	19869/7817821	1264	1.800	L	2275	0.660	1.140	1441	834	0.367
HSE	31766	08/17/20	WHITE	60"	19866/7817821	6905	1.800	L	12429	0.660	1.140	7872	4557	0.367
* Subsubtotal *														
** Subtotal **														
8169														
14704														
9313														
5392														
9313														
5392														
** Style-> V10401														
* Customer Code-> KOMP														
CS	31753	08/06/20	BLACK	54"	19821/549868	3000	0.650	L	1950	0.066	0.584	1752	198	0.102
CS	31753	08/06/20	BLACK	54"	19799/548126	3000	0.650	L	1950	0.119	0.531	1593	357	0.183
CS	31753	08/06/20	WHITE	54"	19853/551953	1500	0.610	L	915	0.039	0.571	857	59	0.064
CS	31759	08/09/20	WHITE	54"	19371/353080	4500	0.610	L	2745	0.014	0.500	2682	63	0.023
* Subsubtotal *														
12000														
7560														
6884														
677														
* Customer Code-> TOPA														
HSE	31771	08/31/20	BLACK	54"	19747/24624900	2100	0.930	L	1953	0.381	0.549	1153	800	0.410
* Subsubtotal *														
2100														
1953														
1153														
800														
* Customer Code-> TRIC														
CS	31765	08/17/20	WHITE	54"	19871/553080	8070	0.600	L	4842	0.004	0.596	4810	32	0.007
CS	31765	08/17/20	WHITE	54"	19853/551953	549	0.600	L	329	0.029	0.571	313	16	0.048
CS	31765	08/17/20	WHITE	54"	19835/550247	1491	0.600	L	895	0.035	0.565	842	52	0.058
* Subsubtotal *														
10110														
6066														
5966														
100														
** Subtotal **														
24210														
15579														
14002														
1577														
** Style-> V10444														
* Customer Code-> JOGA														
HSE	31764	08/16/20	GREEN	50"	70264/246130	200	4.870	L	974	2.210	2.660	532	442	0.454
* Subsubtotal *														

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
** Subtotal **											
** Style-> V10569											
* Customer Code-> MECT											
CS 31754	08/06/20	WARM TAU		60"	19863/552284	1338 1.630 L	2181	0.615	1358	823	0.377
CS 31754	08/06/20	ANT. IVOR		60"	19816/549344	1332 1.570 L	2091	0.547	1363	729	0.348
* Subsubtotal *						2670	4272	1.14 1.14	2721	1551	549
* Customer Code-> VABI											
HSE 31760	08/10/20		/			145 1.780	-258	0.000 0.000	0	0	0.000
* Subsubtotal *						145	-258		0	0	
** Subtotal **											
** Style-> V10812											
* Customer Code-> MP11											
HSE 31762	08/13/20	WHITE		74"	18036/89210	1219 2.200 L	2682	0.612 1.588	1936	746	0.278
* Subsubtotal *						1219	2682		1936	746	
** Subtotal **											
** Style-> V10836											
* Customer Code-> HARO											
HSE 31761	08/10/20	WHITE		60"	19877/553081	7062 1.370 L	9675	0.116 1.254	8856	819	0.085
* Subsubtotal *						7062	9675		8856	819	
** Subtotal **											
** Style-> V10838											
* Customer Code-> ALLW											
HSE 31768	08/23/20	WHITE		60"	19875/553160	1060 1.750 L	1855	0.131 1.619	1716	139	0.075
HSE 31768	08/23/20	BLACK		60"	19874/553159	200 1.900 L	380	-0.053 1.953	391	-11	-0.028

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
* Subsubtotal *										
					1260	2235		2107	128	
** Subtotal **										
					1260	2235		2107	128	
** Style-> V189										
* Customer Code-> AHSP										
HSE	31769	08/27/20	BLACK	50"	19858/552553	1674 1.250 L	2093 0.311 0.939	1572	521	0.249
* Subsubtotal *										
					1674	2093		1572	521	
* Customer Code-> FILH										
HSE	31763	08/14/20	WHITE	50"	19846/551437	730 1.450 L	1059 0.561 0.889	649	410	0.387
HSE	31763	08/14/20	WHITE	50"	19873/552909	445 1.450 L	645 0.637 0.913	362	283	0.439
* Subsubtotal *										
					1175	1704		1011	693	
** Subtotal **										
					2849	3796		2583	1214	
** Style-> V200										
* Customer Code-> JOGA										
HSE	31751	08/01/20	ORANGE	54"	19731/24585700	290 1.310 L	380 0.482 0.828	240	140	0.368
* Subsubtotal *										
					290	380		240	140	
** Subtotal **										
					290	380		240	140	
** Style-> V22										
* Customer Code-> MECT										
CS	31754	08/06/20	N.PYH BU	60"	19861/552366	1692 1.030 L	1743 0.294 0.736	1245	497	0.285
CS	31754	08/06/20	WARM TAU	60"	19842/550934	1738 1.060 L	1842 0.324 0.736	1279	563	0.306
* Subsubtotal *										
					3430	3585		2524	1061	
** Subtotal **										
					3430	3585		2524	1061	
** Style-> V239P										
* Customer Code-> BOCU										
HSE	31752	08/03/20	BLACK	60"	19855/552050	1000 0.730 L	730 0.088 0.642	642	88	0.121

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
HSE 31767	08/20/20 RED	60"	19876/553036	6192	0.770 L	4768	0.115 0.655	4056	712	0.149
* Subsubtotal *				7192		5498		4698	800	
* Customer Code-> P51P										
CS 31755	08/07/20 BLACK	60"	19855/552050	412	1.000 L	412	0.358 0.642	265	148	0.358
* Subsubtotal *				412		412		265	148	
* Customer Code-> SAMU										
HSE 31756	08/07/20 BLACK	60"	19855/552050	500	0.750 L	375	0.108 0.642	321	54	0.144
HSE 31770	08/29/20 BLACK	60"	19855/552050	500	0.750 L	375	0.108 0.642	321	54	0.144
* Subsubtotal *				1000		750		642	108	
* Customer Code-> STCQ										
CS 31757	08/08/20 BLACK	60"	19739/24595300	1021	0.820 L	837	0.122 0.698	713	125	0.149
* Subsubtotal *				1021		837		713	125	
* Customer Code-> CRAB										
LTW 31758	08/08/20 WHITE	60"	19752/24675800	387	1.650 L	639	-0.054 1.704	659	-21	-0.033
* Subsubtotal *				387		639		659	-21	
* Customer Code-> V406										
LTW 31758	08/08/20 WHITE	60"	19752/24675800	387	1.650 L	639	-0.054 1.704	659	-21	-0.033
* Subsubtotal *				387		639		659	-21	
* Customer Code-> MECT										
CS 31754	08/06/20 N.PVH WH	54"	19859/552281	1522	1.900 L	2892	0.637 1.263	1922	970	0.335
* Subsubtotal *				1522		2892		1922	970	
* Customer Code-> V406/7										
CS 31754	08/06/20 N.PVH WH	54"	19859/552281	1522	1.900 L	2892	0.637 1.263	1922	970	0.335
* Subsubtotal *				1522		2892		1922	970	
*** Total ***				63038		68652		53712	15198	

Adjustment (594)

GIP 14604

Expenses 1582271

1581112231