

Veratex Inc.
Balance Sheet
January 31, 2019

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<49,421.57>
Accounts Receivable		119,653.50
Inventory		364,800.00
Loan Receivable (VRTX)		26,890.24
Total Current Assets		461,922.17
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>461,922.17</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	73,863.95
Sarsep Payable		1,832.17
Federal Payroll Taxes Payable		1,632.77
FICA Tax Payable		2,551.04
State Payroll Taxes Payable		697.80
Disability Tax Payable		22.26
City Payroll Taxes Payable		116.88
Total Current Liabilities		80,716.87
Long-Term Liabilities		
Loan Payable (CS)		218,320.33
Loan Payable (HSBC)		36,577.04
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		406,801.50
Total Long-Term Liabilities		<u>826,698.87</u>
Total Liabilities		907,415.74
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<561,514.44>
Net Income		<8,979.13>
Total Capital		<u><445,493.57></u>
Total Liabilities & Capital	\$	<u><u>461,922.17</u></u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the One Month Ending January 31, 2019

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 95,441.37	97.73	\$ 95,441.37	97.73
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative/Manage Services	2,278.01	2.33	2,278.01	2.33
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	0.00	0.00
Sales Discounts	<56.20>	<0.06>	<56.20>	<0.06>
Total Revenues	97,663.18	100.00	97,663.18	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)	33,945.52	34.76	33,945.52	34.76
Cost of Sales (Knitting)	16,683.08	17.08	16,683.08	17.08
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	18,035.01	18.47	18,035.01	18.47
Cost of Sales (Finished Goods)	0.00	0.00	0.00	0.00
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	390.10	0.40	390.10	0.40
Freight	1,513.24	1.55	1,513.24	1.55
Total Cost of Sales	70,566.95	72.26	70,566.95	72.26
Gross Profit	27,096.23	27.74	27,096.23	27.74
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	833.97	0.85	833.97	0.85
Officer's Salaries	5,666.67	5.80	5,666.67	5.80
Salaries and Wages	11,006.73	11.27	11,006.73	11.27
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)	0.00	0.00	0.00	0.00
Overnight Mail Service	72.26	0.07	72.26	0.07
Hospitalization and Insurance	6,747.74	6.91	6,747.74	6.91
Insurance Expense	8,623.58	8.83	8,623.58	8.83
Interest Expense	184.27	0.19	184.27	0.19
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	0.00	0.00
Promotion	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00
Research and Development	0.00	0.00	0.00	0.00
Office Expense	190.84	0.20	190.84	0.20
Payroll Tax Expense	1,275.52	1.31	1,275.52	1.31
NYS Unemployment Tax	0.00	0.00	0.00	0.00

For Management Purposes Only

Veratex Inc.
Income Statement
For the One Month Ending January 31, 2019

	Current Month		Year to Date	
Federal Unemployment Tax	0.00	0.00	0.00	0.00
NYS Corporation Tax	0.00	0.00	0.00	0.00
NYC Corporation Tax	0.00	0.00	0.00	0.00
Postage Expense	418.30	0.43	418.30	0.43
Rent Expense	682.50	0.70	682.50	0.70
Repairs & Maintenance Expense	29.98	0.03	29.98	0.03
Telep. & Long Distance Expense	343.00	0.35	343.00	0.35
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	0.00	0.00	0.00	0.00
Other Expense	0.00	0.00	0.00	0.00
Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00
Total Expenses	36,075.36	36.94	36,075.36	36.94
Net Income	\$ <8,979.13>	<9.19>	\$ <8,979.13>	<9.19>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance

As of Jan 31, 2019

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)		49,421.57
11000	Accounts Receivable	119,653.50	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	26,890.24	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		73,863.95
23300	Sarsep Payable		1,832.17
23400	Federal Payroll Taxes Payab		1,632.77
23500	FICA Tax Payable		2,551.04
23600	State Payroll Taxes Payable		697.80
23700	Disability Tax Payable		22.26
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		218,320.33
27500	Loan Payable (HSBC)		36,577.04
27800	Loan Payable(CS-MS)		165,000.00
27900	Loan Payable(CHP-Vera)		406,801.50
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	561,514.44	
40000	Sales (Veratex)		95,441.37
41000	Administrative/Manage Ser		2,278.01
49000	Sales Discounts	56.20	
51000	Cost of Sales (Beam Yarn)	33,945.52	
57000	Cost of Sales (Knitting)	16,683.08	
58000	Cost of Sales (D&F)	18,035.01	
59500	Storage and Warehousing	390.10	
59600	Freight	1,513.24	
62000	Bank Charges	833.97	
62500	Officer's Salaries	5,666.67	
63000	Salaries and Wages	11,006.73	
66000	Overnight Mail Service	72.26	
66500	Hospitalization and Insuran	6,747.74	
67000	Insurance Expense	8,623.58	
67500	Interest Expense	184.27	
71000	Office Expense	190.84	
72000	Payroll Tax Expense	1,275.52	
73500	Postage Expense	418.30	
74000	Rent Expense	682.50	
74500	Repairs & Maintenance Exp	29.98	
76000	Telep. & Long Distance Ex	343.00	
Total:		1,261,430.69	1,261,430.69

Veratex Inc.
General Journal

For the Period From Jan 1, 2019 to Jan 31, 2019

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
1/1/19	10200 62000	123118		833.97	833.97
1/4/19	10200 27500	010119		11,500.00	11,500.00
1/4/19	10200 41000	010419		2,478.01	2,478.01
1/7/19	10200 67000	010719	paid by phone to United	331.40	331.40
1/13/19	10200 67500 27500	011319		184.27 2,771.75	2,956.02
		Total		18,099.40	18,099.40

Veratex Inc.
General Ledger

For the Period From Jan 1, 2019 to Jan 31, 2019

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)	1/1/19	Beginning Balance			1,632.14
		Current Period Change	36,086.03	87,139.74	-51,053.71
	1/31/19	Ending Balance			-49,421.57
11000 Accounts Receivable	1/1/19	Beginning Balance			57,876.35
		Current Period Change	95,441.37	33,664.22	61,777.15
	1/31/19	Ending Balance			119,653.50
12000 Inventory	1/1/19	Beginning Balance			364,800.00
	1/31/19	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	1/1/19	Beginning Balance			8,090.24
		Current Period Change	18,800.00		18,800.00
	1/31/19	Ending Balance			26,890.24
15000 Furniture and Fixtures	1/1/19	Beginning Balance			81,874.00
	1/31/19	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	1/1/19	Beginning Balance			-81,874.00
	1/31/19	Ending Balance			-81,874.00
20000 Accounts Payable	1/1/19	Beginning Balance			-24,609.06
		Current Period Change	60,442.12	109,697.01	-49,254.89
	1/31/19	Ending Balance			-73,863.95
23300 Sarsep Payable	1/1/19	Beginning Balance			
		Current Period Change		1,832.17	-1,832.17
	1/31/19	Ending Balance			-1,832.17
23400 Federal Payroll Taxes Pay	1/1/19	Beginning Balance			
		Current Period Change		1,632.77	-1,632.77
	1/31/19	Ending Balance			-1,632.77
23500 FICA Tax Payable	1/1/19	Beginning Balance			
		Current Period Change		2,551.04	-2,551.04
	1/31/19	Ending Balance			-2,551.04
23600 State Payroll Taxes Payabl	1/1/19	Beginning Balance			
		Current Period Change		697.80	-697.80
	1/31/19	Ending Balance			-697.80
23700 Disability Tax Payable	1/1/19	Beginning Balance			
		Current Period Change		22.26	-22.26
	1/31/19	Ending Balance			-22.26

Veratex Inc.
General Ledger

For the Period From Jan 1, 2019 to Jan 31, 2019

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	1/1/19	Beginning Balance			
		Current Period Change		116.88	-116.88
	1/31/19	Ending Balance			-116.88
27100 Loan Payable (CS)	1/1/19	Beginning Balance			-221,653.82
		Current Period Change	3,333.49		3,333.49
	1/31/19	Ending Balance			-218,320.33
27500 Loan Payable (HSBC)	1/1/19	Beginning Balance			-50,848.79
		Current Period Change	14,271.75		14,271.75
	1/31/19	Ending Balance			-36,577.04
27800 Loan Payable(CS-MS)	1/1/19	Beginning Balance			-165,000.00
	1/31/19	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	1/1/19	Beginning Balance			-406,801.50
	1/31/19	Ending Balance			-406,801.50
39004 Paid-in Capital	1/1/19	Beginning Balance			-125,000.00
	1/31/19	Ending Balance			-125,000.00
39005 Retained Earnings	1/1/19	Beginning Balance			561,514.44
	1/31/19	Ending Balance			561,514.44
40000 Sales (Veratex)	1/1/19	Beginning Balance			
		Current Period Change		95,441.37	-95,441.37
	1/31/19	Ending Balance			-95,441.37
41000 Administrative/Manage Sc	1/1/19	Beginning Balance			
		Current Period Change	200.00	2,478.01	-2,278.01
	1/31/19	Ending Balance			-2,278.01
49000 Sales Discounts	1/1/19	Beginning Balance			
		Current Period Change	56.20		56.20
	1/31/19	Ending Balance			56.20
51000 Cost of Sales (Beam Yarn)	1/1/19	Beginning Balance			
		Current Period Change	33,945.52		33,945.52
	1/31/19	Ending Balance			33,945.52
57000 Cost of Sales (Knitting)	1/1/19	Beginning Balance			
		Current Period Change	16,683.08		16,683.08
	1/31/19	Ending Balance			16,683.08

Veratex Inc.
General Ledger

For the Period From Jan 1, 2019 to Jan 31, 2019

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
58000 Cost of Sales (D&F)	1/1/19	Beginning Balance			
	1/31/19	Current Period Change Ending Balance	18,035.01	.	18,035.01 18,035.01
59500 Storage and Warehousing	1/1/19	Beginning Balance			
	1/31/19	Current Period Change Ending Balance	390.10		390.10 390.10
59600 Freight	1/1/19	Beginning Balance			
	1/31/19	Current Period Change Ending Balance	1,513.24		1,513.24 1,513.24
62000 Bank Charges	1/1/19	Beginning Balance			
	1/31/19	Current Period Change Ending Balance	833.97		833.97 833.97
62500 Officer's Salaries	1/1/19	Beginning Balance			
	1/31/19	Current Period Change Ending Balance	5,666.67		5,666.67 5,666.67
63000 Salaries and Wages	1/1/19	Beginning Balance			
	1/31/19	Current Period Change Ending Balance	11,006.73	.	11,006.73 11,006.73
66000 Overnight Mail Service	1/1/19	Beginning Balance			
	1/31/19	Current Period Change Ending Balance	72.26		72.26 72.26
66500 Hospitalization and Insura	1/1/19	Beginning Balance			
	1/31/19	Current Period Change Ending Balance	7,497.49	749.75	6,747.74 6,747.74
67000 Insurance Expense	1/1/19	Beginning Balance			
	1/31/19	Current Period Change Ending Balance	8,623.58		8,623.58 8,623.58
67500 Interest Expense	1/1/19	Beginning Balance			
	1/31/19	Current Period Change Ending Balance	184.27		184.27 184.27
71000 Office Expense	1/1/19	Beginning Balance			
	1/31/19	Current Period Change Ending Balance	190.84		190.84 190.84
72000	1/1/19	Beginning Balance			

Veratex Inc.
General Ledger

For the Period From Jan 1, 2019 to Jan 31, 2019

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
Payroll Tax Expense					
	1/31/19	Current Period Change	1,275.52		1,275.52
		Ending Balance			1,275.52
73500 Postage Expense	1/1/19	Beginning Balance			
	1/31/19	Current Period Change	418.30		418.30
		Ending Balance			418.30
74000 Rent Expense	1/1/19	Beginning Balance			
	1/31/19	Current Period Change	682.50		682.50
		Ending Balance			682.50
74500 Repairs & Maintenance E	1/1/19	Beginning Balance			
	1/31/19	Current Period Change	29.98		29.98
		Ending Balance			29.98
76000 Telep. & Long Distance E	1/1/19	Beginning Balance			
	1/31/19	Current Period Change	343.00		343.00
		Ending Balance			343.00

Veratex Inc.
Customer Ledgers

For the Period From Jan 1, 2019 to Jan 31, 2019

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

Customer ID Customer	Date	Trans No	Typ	Debit Amt	Credit Amt	Balance
110 QST Industries, Inc.	1/11/19	31826	SJ	750.00		750.00
113 International Foam Inc.	1/1/19 1/31/19	Balance Fwd 013119	CRJ		2,000.00	9,847.80 7,847.80
115 Precision Custom Coating	1/31/19	31843	SJ	8,890.05		8,890.05
1324 The Harodite Finishing Co., Inc.	1/28/19	31838	SJ	12,425.90		12,425.90
1349 Outdoor Wilderness Fabrics Inc	1/1/19 1/22/19	Balance Fwd 6026	CRJ		882.00	882.00 0.00
1375 Dunn Mfg.	1/28/19	31837	SJ	4,896.00		4,896.00
1558 A&H Sportswear Co., Inc.	1/9/19 1/16/19	31825 31829	SJ SJ	1,500.00 3,208.50		1,500.00 4,708.50
1735 Carr Textile Corp.	1/1/19 1/22/19	Balance Fwd 81520	CRJ		6,415.80	6,415.80 0.00
2511 Jog-A-Lite, Inc.	1/28/19	31836	SJ	2,750.00		2,750.00
2535 Hi Fashion Productions, Inc.	1/1/19	Balance Fwd				536.00
2718 Allied Bias Products Corp.	1/25/19 1/31/19	31835 31840	SJ SJ	528.00 2,896.85		528.00 3,424.85
3035 Hexcel Composites Ltd.	1/1/19	Balance Fwd				-3,747.10
3058 Staple Sewing Aids Corp.	1/3/19 1/24/19 1/24/19	31822 6748 6748	SJ CRJ CRJ	3,746.92 56.20	56.20 3,746.92	3,746.92 3,746.92 0.00
3189 Komar Apparel Supply Co., Inc.	1/1/19 1/15/19 1/22/19	Balance Fwd 011519 31833	CRJ SJ		5,490.00	5,490.00 0.00 5,031.00
3291 STC-QST LLC	1/17/19	31830	SJ	470.00		470.00
3327 Meca Trading LLC	1/1/19	Balance Fwd				27,695.55
3398 Dodenhoff Ind. Textiles, Inc.	1/2/19	31821	SJ	29,459.97		29,459.97
3524 Trulife	1/1/19 1/15/19	Balance Fwd 12528	CRJ		11,543.40	11,543.40 0.00
3672 Standard Linens Inc.	1/24/19	31834	SJ	292.50		292.50
3874 Maverick Ventures Inc.	1/4/19	31823	SJ	996.83		996.83
3877 Filter Technology Inc.	1/15/19	31827	SJ	1,515.25		1,515.25
4001 MFI International Mfg LLC	1/1/19 1/15/19	Balance Fwd 31828	SJ			-4,320.00 9,772.20

Veratex Inc.
Customer Ledgers

For the Period From Jan 1, 2019 to Jan 31, 2019

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
4003	1/1/19	Balance Fwd				3,586.10
Elite Sportswear, L.P.	1/17/19	31831	SJ	837.90		4,424.00
	1/24/19	127625	CRJ		3,586.10	837.90
4005	1/4/19	31824	SJ	501.00		501.00
Skydex Technologies Inc.						
4033	1/1/19	Balance Fwd				-53.20
Bra Builders						
951	1/22/19	31832	SJ	652.50		652.50
Lampports Filter Media Inc.						

Veratex Inc.
Invoice Register

For the Period From Jan 1, 2019 to Jan 31, 2019

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
31821	1/2/19		Dodenhoff Ind. Textiles, Inc.	29,459.97
31822	1/3/19		Staple Sewing Aids Corp.	3,746.92
31823	1/4/19		Maverick Ventures Inc.	996.83
31824	1/4/19		Skydex Technologies Inc.	501.00
31825	1/9/19		A&H Sportswear Co.,Inc.	1,500.00
31826	1/11/19		QST Industries, Inc.	750.00
31827	1/15/19		Filter Technology Inc.	1,515.25
31828	1/15/19		MFI International Mfg LLC	14,092.20
31829	1/16/19		A&H Sportswear Co.,Inc.	3,208.50
31830	1/17/19		STC-QST LLC	470.00
31831	1/17/19		Elite Sportswear, L.P.	837.90
31832	1/22/19		Lampports Filter Media Inc.	652.50
31833	1/22/19		Komar Apparet Supply Co.,Inc.	5,031.00
31834	1/24/19		Standard Linens Inc.	292.50
31835	1/25/19		Allied Bias Products Corp.	528.00
31836	1/28/19		Jog-A-Lite, Inc.	2,750.00
31837	1/28/19		Dunn Mfg.	4,896.00
31838	1/28/19		The Harodite Finishing Co.,Inc	12,425.90
31840	1/31/19		Allied Bias Products Corp.	2,896.85
31843	1/31/19		Precision Custom Coating	8,890.05
Total				95,441.37

Veratex Inc.
Cash Receipts Journal

For the Period From Jan 1, 2019 to Jan 31, 2019

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
1/15/19	11000 10200	12528	Invoice: 31817 Trulife	11,543.40	11,543.40
1/15/19	11000 10200	011519	Invoice: 31818 Komar Apparel Supply Co.,Inc.	5,490.00	5,490.00
1/22/19	11000 10200	81520	Invoice: 31820 Carr Textile Corp.	6,415.80	6,415.80
1/22/19	11000 10200	6026	Invoice: 31803 Outdoor Wilderness Fabrics Inc	882.00	882.00
1/24/19	11000 10200	127625	Invoice: 31814 Elite Sportswear, L.P.	3,586.10	3,586.10
1/24/19	49000 11000 10200	6748	Discounts Taken Invoice: 31822 Staple Sewing Aids Corp.	56.20 3,690.72	3,746.92
1/31/19	11000 10200	013119	Invoice: 31800 International Foam Inc.	2,000.00	2,000.00
				33,664.22	33,664.22

Veratex Inc.
Purchase Journal
For the Period From Jan 1, 2019 to Jan 31, 2019

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
1/1/19	71000 Office Expense 20000 Accounts Payable	3758689	Quill Corp.	70.00	70.00
1/1/19	74000 Rent Expense 20000 Accounts Payable	143	Simons HK Properties LLC	682.50	682.50
1/1/19	59500 Storage and Warehousing 20000 Accounts Payable	196205	TST Logistics	390.10	390.10
1/2/19	27100 Loan Payable (CS) 20000 Accounts Payable	010219	Ten Park Ave. Tenants Corp.	1,409.01	1,409.01
1/2/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	10003781	Gehring Tricot Corp.	3,683.58	3,683.58
1/3/19	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	915098	New Generation Yarn Corp.	3,440.80	3,440.80
1/3/19	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	915101	New Generation Yarn Corp.	12,575.52	12,575.52
1/4/19	66000 Overnight Mail Service 20000 Accounts Payable	641596991	FedEx	72.26	72.26
1/4/19	14000 Loan Receivable (VRTX) 20000 Accounts Payable	010419	Fairlane Vrtx Inc.	8,800.00	8,800.00
1/6/19	27100 Loan Payable (CS) 20000 Accounts Payable	3284637	Combined Energy Services	446.36	446.36
1/10/19	27100 Loan Payable (CS) 20000 Accounts Payable	3289075	Combined Energy Services	275.26	275.26
1/11/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	488084	Rebtex Inc.	93.00	93.00
1/11/19	57000 Cost of Sales (Knitting) 20000 Accounts Payable	153505	Fairystone Fabrics	16,683.08	16,683.08
1/11/19	66500 Hospitalization and Insurance	426646267633		331.40	

Veratex Inc.
Purchase Journal
For the Period From Jan 1, 2019 to Jan 31, 2019

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		UnitedHealthcare Insurance Co.		331.40
1/11/19	59600 Freight	9980970		441.77	
	20000 Accounts Payable		Glen Raven Transportation		441.77
1/14/19	58000 Cost of Sales (D&F)	488131		734.13	
	20000 Accounts Payable		Rebtex Inc.		734.13
1/14/19	58000 Cost of Sales (D&F)	488123		368.60	
	20000 Accounts Payable		Rebtex Inc.		368.60
1/14/19	58000 Cost of Sales (D&F)	488122		368.60	
	20000 Accounts Payable		Rebtex Inc.		368.60
1/14/19	51000 Cost of Sales (Beam Yarn)	277078		14,019.20	
	20000 Accounts Payable		Brawer Bros.		14,019.20
1/14/19	27100 Loan Payable (CS)	3296982		420.60	
	20000 Accounts Payable		Combined Energy Services		420.60
1/15/19	67000 Insurance Expense	011519		8,292.18	
	20000 Accounts Payable		Lustgarten Ass.,Inc.		8,292.18
1/15/19	73500 Postage Expense	3307896971		116.80	
	20000 Accounts Payable		Pitney Bowes Credit Corp.		116.80
1/15/19	27100 Loan Payable (CS)	011519		23.65	
	20000 Accounts Payable		AT&T Universal Card		23.65
1/15/19	27100 Loan Payable (CS)	011519		192.49	
	20000 Accounts Payable		NYSEG		192.49
1/15/19	27100 Loan Payable (CS)	011419		36.55	
	20000 Accounts Payable		NYSEG		36.55
1/15/19	76000 Telep. & Long Distance Expen	011519		343.00	
	20000 Accounts Payable		Verizon		343.00
1/15/19	66500 Hospitalization and Insurance	53356998		6,410.29	
	20000 Accounts Payable		Oxford Health Plans		6,410.29

Veratex Inc.
Purchase Journal
For the Period From Jan 1, 2019 to Jan 31, 2019

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
1/15/19	71000 Office Expense 20000 Accounts Payable	4053925	Quill Corp.	120.84	120.84
1/15/19	59600 Freight 20000 Accounts Payable	10165450	Glen Raven Transportation	1,071.47	1,071.47
1/16/19	27100 Loan Payable (CS) 20000 Accounts Payable	011619	NYSEG	29.57	29.57
1/16/19	14000 Loan Receivable (VRTX) 20000 Accounts Payable	011619	Fairlane Vrtx Inc.	4,000.00	4,000.00
1/16/19	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	915111	New Generation Yarn Corp.	3,910.00	3,910.00
1/18/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	488203	Rebtex Inc.	1,726.61	1,726.61
1/18/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	488226	Rebtex Inc.	45.00	45.00
1/22/19	14000 Loan Receivable (VRTX) 20000 Accounts Payable	012219	Fairlane Vrtx Inc.	6,000.00	6,000.00
1/25/19	73500 Postage Expense 20000 Accounts Payable	012519	Purchase Power	301.50	301.50
1/25/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	488352	Rebtex Inc.	1,329.40	1,329.40
1/25/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	488353	Rebtex Inc.	710.04	710.04
1/25/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	488354	Rebtex Inc.	2,010.64	2,010.64
1/25/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	488355	Rebtex Inc.	2,290.38	2,290.38
1/25/19	58000	488361		90.00	

Veratex Inc.
Purchase Journal
For the Period From Jan 1, 2019 to Jan 31, 2019

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Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
	Cost of Sales (D&F) 20000 Accounts Payable		Rebtex Inc.		90.00
1/28/19	66500 Hospitalization and Insurance 20000 Accounts Payable	012819	Discovery Benefits	755.80	755.80
1/28/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	488371	Rebtex Inc.	1,391.61	1,391.61
1/28/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	488383	Rebtex Inc.	368.60	368.60
1/31/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	488463	Rebtex Inc.	1,166.36	1,166.36
1/31/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	488464	Rebtex Inc.	1,658.46	1,658.46
				109,697.01	109,697.01

Veratex Inc.
Check Register
For the Period From Jan 1, 2019 to Jan 31, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
38719	1/2/19	Ten Park Ave. Tenants Co	10200	1,409.01
38720	1/4/19	Fairlane Vrtx Inc.	10200	8,800.00
38721	1/4/19	Combined Energy Service	10200	446.36
38722	1/4/19	FedEx	10200	72.26
38723	1/4/19	Rebtex Inc.	10200	4,570.62
38725	1/15/19	Verizon	10200	343.00
38726	1/15/19	NYSEG	10200	192.49
38727	1/15/19	NYSEG	10200	36.55
38728	1/15/19	NYSEG	10200	29.57
38729	1/15/19	Oxford Health Plans	10200	6,410.29
38730	1/15/19	Lustgarten Ass.,Inc.	10200	8,292.18
38731	1/15/19	AT&T Universal Card	10200	23.65
38732	1/15/19	Rebtex Inc.	10200	1,712.12
38733	1/15/19	New Generation Yarn Cor	10200	6,095.52
38734	1/16/19	Fairlane Vrtx Inc.	10200	4,000.00
38735	1/22/19	Fairlane Vrtx Inc.	10200	6,000.00
38736	1/28/19	Pitney Bowes Credit Corp.	10200	116.80
38737	1/28/19	Combined Energy Service	10200	695.86
38738	1/28/19	UnitedHealthcare Insuranc	10200	331.40
38739	1/28/19	Quill Corp.	10200	190.84
38740	1/28/19	Purchase Power	10200	301.50
38741	1/28/19	Simons HK Properties LL	10200	682.50
38742	1/28/19	Rebtex Inc.	10200	2,109.80
38743	1/28/19	Warp Technologies, Inc.	10200	6,824.00
38744	1/28/19	Discovery Benefits	10200	755.80
38745	1/31/19	Wei Chang	10200	2,916.78
38746	1/31/19	Claudio A D'alessio	10200	3,428.76
38747	1/31/19	Claude A Simon	10200	4,361.08
38748	1/31/19	Carolyn J Simon	10200	369.61
Total				71,518.35

Veratex Inc.
Aged Payables
 As of Jan 31, 2019

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	9980970	441.77				441.77
Glen Raven Transportation	10165450	1,071.47				1,071.47
195		1,513.24				1,513.24
Glen Raven Transportation						
209	10003781	3,683.58				3,683.58
Gehring Tricot Corp.						
209		3,683.58				3,683.58
Gehring Tricot Corp.						
229	3673	3,297.00				3,297.00
MMC Textiles LLC						
9109862431						
229		3,297.00				3,297.00
MMC Textiles LLC						
39	153505	16,683.08				16,683.08
Fairystone Fabrics						
39		16,683.08				16,683.08
Fairystone Fabrics						
4	196205	390.10				390.10
TST Logistics						
4		390.10				390.10
TST Logistics						
54	488084	93.00				93.00
Rebtex Inc.	488131	734.13				734.13
	488123	368.60				368.60
	488122	368.60				368.60
	488203	1,726.61				1,726.61
	488226	45.00				45.00
	488352	1,329.40				1,329.40
	488353	710.04				710.04
	488354	2,010.64				2,010.64
	488355	2,290.38				2,290.38
	488361	90.00				90.00

Veratex Inc.
Aged Payables
 As of Jan 31, 2019

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
	488371	1,391.61				1,391.61
	488383	368.60				368.60
	488463	1,166.36				1,166.36
	488464	1,658.46				1,658.46
54 Rebtex Inc.		14,351.43		.		14,351.43
81 Brawer Bros.	277078	14,019.20				14,019.20
81 Brawer Bros.		14,019.20				14,019.20
98 New Generation Yarn Corp.	915098	3,440.80				3,440.80
	915101	12,575.52				12,575.52
	915111	3,910.00				3,910.00
98 New Generation Yarn Corp.		19,926.32				19,926.32
Report Total		73,863.95		.		73,863.95