

Veratex Inc.
Balance Sheet
February 28, 2019

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<36,153.36>
Accounts Receivable		98,542.36
Inventory		364,800.00
Loan Receivable (VRTX)		31,890.24
Total Current Assets		459,079.24
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>459,079.24</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	87,317.84
Sarsep Payable		3,576.84
Federal Payroll Taxes Payable		1,458.39
FICA Tax Payable		2,359.78
State Payroll Taxes Payable		618.17
Disability Tax Payable		44.52
City Payroll Taxes Payable		116.88
Total Current Liabilities		95,492.42
Long-Term Liabilities		
Loan Payable (CS)		215,441.90
Loan Payable (HSBC)		39,310.49
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vcra)		406,801.50
Total Long-Term Liabilities		826,553.89
Total Liabilities		922,046.31
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<561,514.44>
Net Income		<26,452.63>
Total Capital		<462,967.07>
Total Liabilities & Capital	\$	<u>459,079.24</u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Two Months Ending February 28, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Sales (Veratex)	\$ 61,679.09	\$ 74,285.23	\$ 157,120.46	\$ 131,136.52
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	4,149.50	4,252.76	3,949.50
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	437.50	0.00	437.50	<118.04>
Sales Discounts	0.00	<15.62>	<56.20>	<15.62>
Total Revenues	64,091.34	78,419.11	161,754.52	134,952.36
Cost of Sales				
Cost of Sales (Package Yarn)	0.00	0.00	0.00	0.00
Cost of Sales (Warping)	5,133.65	0.00	5,133.65	0.00
Cost of Sales (Beam Yarn)	25,195.60	5,866.07	59,141.12	36,947.35
Cost of Sales (Knitting)	5,748.32	11,961.05	22,431.40	11,961.05
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	14,858.77	9,049.11	32,893.78	22,439.82
Cost of Sales (Finished Goods)	1,707.96	0.00	1,707.96	0.00
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	406.50	447.30	796.60	447.30
Freight	1,269.08	1,360.57	2,782.32	1,462.81
Total Cost of Sales	54,319.88	28,684.10	124,886.83	73,258.33
Gross Profit	9,771.46	49,735.01	36,867.69	61,694.03
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	67.37	0.00	901.34	268.53
Officer's Salaries	5,666.67	5,666.67	11,333.34	11,333.34
Salaries and Wages	9,756.73	9,756.73	20,763.46	20,513.46
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)	208.95	201.47	208.95	272.82
Overnight Mail Service	30.75	32.40	103.01	32.40
Hospitalization and Insurance	7,093.74	5,746.67	13,841.48	11,493.34
Insurance Expense	<1,454.00>	7,782.75	7,169.58	8,128.15
Interest Expense	234.25	252.74	418.52	485.41
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	2,641.18	0.00	2,641.18	0.00
Promotion	0.00	192.14	0.00	313.94
Travel	0.00	0.00	0.00	0.00
Research and Development	0.00	0.00	0.00	520.00
Office Expense	0.00	0.00	190.84	0.00

For Management Purposes Only

Veratex Inc.
Income Statement
For the Two Months Ending February 28, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Payroll Tax Expense	1,179.89	1,179.89	2,455.41	2,436.28
NYS Unemployment Tax	0.00	0.00	0.00	0.00
Federal Unemployment Tax	0.00	0.00	0.00	0.00
NYS Corporation Tax	300.00	0.00	300.00	0.00
NYC Corporation Tax	500.00	0.00	500.00	0.00
Postage Expense	<4.70>	<9.30>	413.60	156.32
Rent Expense	682.50	682.50	1,365.00	1,365.00
Repairs & Maintenance Expense	0.00	0.00	29.98	0.00
Telep. & Long Distance Expense	341.63	342.31	684.63	669.09
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	27,244.96	31,826.97	63,320.32	57,988.08
Net Income	\$ <17,473.50>	\$ 17,908.04	\$ <26,452.63>	\$ 3,705.95

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
 As of Feb 28, 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)		36,153.36
11000	Accounts Receivable	98,542.36	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	31,890.24	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		87,317.84
23300	Sarsep Payable		3,576.84
23400	Federal Payroll Taxes Payab		1,458.39
23500	FICA Tax Payable		2,359.78
23600	State Payroll Taxes Payable		618.17
23700	Disability Tax Payable		44.52
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		215,441.90
27500	Loan Payable (HSBC)		39,310.49
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)		157,120.46
41000	Administrative/Manage Ser		4,252.76
48000	Sales Returns and Allowanc		437.50
49000	Sales Discounts	56.20	
50500	Cost of Sales (Warping)	5,133.65	
51000	Cost of Sales (Beam Yarn)	59,141.12	
57000	Cost of Sales (Knitting)	22,431.40	
58000	Cost of Sales (D&F)	32,893.78	
58500	Cost of Sales (Finished Goo	1,707.96	
59500	Storage and Warehousing	796.60	
59600	Freight	2,782.32	
62000	Bank Charges	901.34	
62500	Officer's Salaries	11,333.34	
63000	Salaries and Wages	20,763.46	
65500	Truck and Delivery (UPS)	208.95	
66000	Overnight Mail Service	103.01	
66500	Hospitalization and Insuran	13,841.48	
67000	Insurance Expense	7,169.58	
67500	Interest Expense	418.52	
68500	Legal and Professional Exp	2,641.18	
71000	Office Expense	190.84	
72000	Payroll Tax Expense	2,455.41	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	500.00	
73500	Postage Expense	413.60	
74000	Rent Expense	1,365.00	
74500	Repairs & Maintenance Exp	29.98	
76000	Telep. & Long Distance Ex	684.63	
Total:		1,326,884.39	1,326,884.39

Veratex Inc.
General Journal

For the Period From Feb 1, 2019 to Feb 28, 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
2/1/19	23400	013119		1,632.77	
	23500			2,551.04	
	10200				4,183.81
2/1/19	23600	01319a		697.80	
	23800			116.88	
	10200				814.68
2/1/19	10200	013119			62.42
	27100		ck#38654	62.42	
2/1/19	10200	020119		4,955.60	
	27500				4,955.60
2/2/19	10200	013119			67.37
	62000			67.37	
2/6/19	10200	020619		24,156.88	
	58500				24,156.88
2/8/19	10200	020819		3,633.45	
	67000				1,454.00
	41000				2,174.75
	73500				4.70
2/11/19	10200	021119			2,440.40
	67500			218.25	
	27500			2,222.15	
	10200			30.00	
	40000		samples		30.00
2/12/19	10200	021219			16.00
	67500		PAID BY PHONE PITNEY BOW LATE FE	16.00	
2/20/19	10200	423549		62.42	
	27100		refund for overpayment(Mcmaster)		62.42
Total				40,423.03	40,423.03

Veratex Inc.
General Ledger

For the Period From Feb 1, 2019 to Feb 28, 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)	2/1/19	Beginning Balance			-49,421.57
	2/28/19	Current Period Change	116,036.08	102,767.87	13,268.21
		Ending Balance			-36,153.36
11000 Accounts Receivable	2/1/19	Beginning Balance			119,653.50
	2/28/19	Current Period Change	66,611.59	87,722.73	-21,111.14
		Ending Balance			98,542.36
12000 Inventory	2/1/19	Beginning Balance			364,800.00
	2/28/19	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	2/1/19	Beginning Balance			26,890.24
	2/28/19	Current Period Change	5,000.00		5,000.00
		Ending Balance			31,890.24
15000 Furniture and Fixtures	2/1/19	Beginning Balance			81,874.00
	2/28/19	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	2/1/19	Beginning Balance			-81,874.00
	2/28/19	Ending Balance			-81,874.00
20000 Accounts Payable	2/1/19	Beginning Balance			-73,863.95
	2/28/19	Current Period Change	84,603.80	98,057.69	-13,453.89
		Ending Balance			-87,317.84
23300 Sarsep Payable	2/1/19	Beginning Balance			-1,832.17
	2/28/19	Current Period Change		1,744.67	-1,744.67
		Ending Balance			-3,576.84
23400 Federal Payroll Taxes Pay	2/1/19	Beginning Balance			-1,632.77
	2/28/19	Current Period Change	1,632.77	1,458.39	174.38
		Ending Balance			-1,458.39
23500 FICA Tax Payable	2/1/19	Beginning Balance			-2,551.04
	2/28/19	Current Period Change	2,551.04	2,359.78	191.26
		Ending Balance			-2,359.78
23600 State Payroll Taxes Payabl	2/1/19	Beginning Balance			-697.80
	2/28/19	Current Period Change	697.80	618.17	79.63
		Ending Balance			-618.17
23700 Disability Tax Payable	2/1/19	Beginning Balance			-22.26
	2/28/19	Current Period Change		22.26	-22.26
		Ending Balance			-44.52

Veratex Inc.
General Ledger

For the Period From Feb 1, 2019 to Feb 28, 2019

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Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
23800 City Payroll Taxes Payabl	2/1/19	Beginning Balance			-116.88
	2/28/19	Current Period Change	116.88	116.88	
		Ending Balance			-116.88
27100 Loan Payable (CS)	2/1/19	Beginning Balance			-218,320.33
	2/28/19	Current Period Change	2,940.85	62.42	2,878.43
		Ending Balance			-215,441.90
27500 Loan Payable (HSBC)	2/1/19	Beginning Balance			-36,577.04
	2/28/19	Current Period Change	2,222.15	4,955.60	-2,733.45
		Ending Balance			-39,310.49
27800 Loan Payable(CS-MS)	2/1/19	Beginning Balance			-165,000.00
	2/28/19	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	2/1/19	Beginning Balance			-406,801.50
	2/28/19	Ending Balance			-406,801.50
39004 Paid-in Capital	2/1/19	Beginning Balance			-125,000.00
	2/28/19	Ending Balance			-125,000.00
39005 Retained Earnings	2/1/19	Beginning Balance			561,514.44
	2/28/19	Ending Balance			561,514.44
40000 Sales (Veratex)	2/1/19	Beginning Balance			-95,441.37
	2/28/19	Current Period Change	151.80	61,830.89	-61,679.09
		Ending Balance			-157,120.46
41000 Administrative/Manage Sc	2/1/19	Beginning Balance			-2,278.01
	2/28/19	Current Period Change	200.00	2,174.75	-1,974.75
		Ending Balance			-4,252.76
48000 Sales Returns and Allowa	2/1/19	Beginning Balance			
	2/28/19	Current Period Change		437.50	-437.50
		Ending Balance			-437.50
49000 Sales Discounts	2/1/19	Beginning Balance			56.20
	2/28/19	Ending Balance			56.20
50500 Cost of Sales (Warping)	2/1/19	Beginning Balance			
	2/28/19	Current Period Change	5,133.65		5,133.65
		Ending Balance			5,133.65

Veratex Inc.
General Ledger

For the Period From Feb 1, 2019 to Feb 28, 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
51000 Cost of Sales (Beam Yarn)	2/1/19	Beginning Balance			33,945.52
		Current Period Change	25,195.60		25,195.60
	2/28/19	Ending Balance			59,141.12
57000 Cost of Sales (Knitting)	2/1/19	Beginning Balance			16,683.08
		Current Period Change	5,748.32		5,748.32
	2/28/19	Ending Balance			22,431.40
58000 Cost of Sales (D&F)	2/1/19	Beginning Balance			18,035.01
		Current Period Change	14,858.77		14,858.77
	2/28/19	Ending Balance			32,893.78
58500 Cost of Sales (Finished Go	2/1/19	Beginning Balance			
		Current Period Change	25,864.84	24,156.88	1,707.96
	2/28/19	Ending Balance			1,707.96
59500 Storage and Warehousing	2/1/19	Beginning Balance			390.10
		Current Period Change	406.50		406.50
	2/28/19	Ending Balance			796.60
59600 Freight	2/1/19	Beginning Balance			1,513.24
		Current Period Change	1,269.08		1,269.08
	2/28/19	Ending Balance			2,782.32
62000 Bank Charges	2/1/19	Beginning Balance			833.97
		Current Period Change	67.37		67.37
	2/28/19	Ending Balance			901.34
62500 Officer's Salaries	2/1/19	Beginning Balance			5,666.67
		Current Period Change	5,666.67		5,666.67
	2/28/19	Ending Balance			11,333.34
63000 Salaries and Wages	2/1/19	Beginning Balance			11,006.73
		Current Period Change	9,756.73		9,756.73
	2/28/19	Ending Balance			20,763.46
65500 Truck and Delivery (UPS)	2/1/19	Beginning Balance			
		Current Period Change	208.95		208.95
	2/28/19	Ending Balance			208.95
66000 Overnight Mail Service	2/1/19	Beginning Balance			72.26
		Current Period Change	30.75		30.75
	2/28/19	Ending Balance			103.01
66500 Hospitalization and Insura	2/1/19	Beginning Balance			6,747.74

Veratex Inc.
General Ledger

For the Period From Feb 1, 2019 to Feb 28, 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
		Current Period Change	7,497.49	403.75	7,093.74
	2/28/19	Ending Balance			13,841.48
67000 Insurance Expense	2/1/19	Beginning Balance			8,623.58
		Current Period Change		1,454.00	-1,454.00
	2/28/19	Ending Balance			7,169.58
67500 Interest Expense	2/1/19	Beginning Balance			184.27
		Current Period Change	234.25		234.25
	2/28/19	Ending Balance			418.52
68500 Legal and Professional Ex	2/1/19	Beginning Balance			
		Current Period Change	2,641.18		2,641.18
	2/28/19	Ending Balance			2,641.18
71000 Office Expense	2/1/19	Beginning Balance			190.84
	2/28/19	Ending Balance			190.84
72000 Payroll Tax Expense	2/1/19	Beginning Balance			1,275.52
		Current Period Change	1,179.89		1,179.89
	2/28/19	Ending Balance			2,455.41
73100 NYS Corporation Tax	2/1/19	Beginning Balance			
		Current Period Change	300.00		300.00
	2/28/19	Ending Balance			300.00
73200 NYC Corporation Tax	2/1/19	Beginning Balance			
		Current Period Change	500.00		500.00
	2/28/19	Ending Balance			500.00
73500 Postage Expense	2/1/19	Beginning Balance			418.30
		Current Period Change		4.70	-4.70
	2/28/19	Ending Balance			413.60
74000 Rent Expense	2/1/19	Beginning Balance			682.50
		Current Period Change	682.50		682.50
	2/28/19	Ending Balance			1,365.00
74500 Repairs & Maintenance E	2/1/19	Beginning Balance			29.98
	2/28/19	Ending Balance			29.98
76000 Telep. & Long Distance E	2/1/19	Beginning Balance			343.00
		Current Period Change	341.63		341.63
	2/28/19	Ending Balance			684.63

Veratex Inc.
Customer Ledgers

For the Period From Feb 1, 2019 to Feb 28, 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	2/1/19	Balance Fwd				750.00
QST Industries, Inc.	2/19/19	35062	CRJ		750.00	0.00
113	2/1/19	Balance Fwd				7,847.80
International Foam Inc.						
115	2/1/19	Balance Fwd				8,890.05
Precision Custom Coating						
1193	2/27/19	31859	SJ	690.00		690.00
Ace Binding Co., Inc.						
129	2/27/19	31858	SJ	1,093.88		1,093.88
Accessories Luxline Inc.						
1324	2/1/19	Balance Fwd				12,425.90
The Harodite Finishing Co.,Inc	2/27/19	88968	CRJ		12,425.90	0.00
1375	2/1/19	Balance Fwd				4,896.00
Dunn Mfg.	2/14/19	31853	SJ	1,749.60		6,645.60
1558	2/1/19	Balance Fwd				4,708.50
A&H Sportswear Co.,Inc.	2/8/19	020819	CRJ		1,500.00	3,208.50
	2/15/19	021519	CRJ		3,208.50	0.00
1771	2/28/19	31860	SJ	2,313.50		2,313.50
Guide Fabrics Inc.						
2511	2/1/19	Balance Fwd				2,750.00
Jog-A-Lite, Inc.	2/5/19	31845	SJ	379.90		3,129.90
	2/11/19	31851	SJ	2,200.00		5,329.90
2535	2/1/19	Balance Fwd				536.00
Hi Fashion Productions, Inc.	2/8/19	31847	SJ	435.00		971.00
	2/20/19	4838	CRJ		536.00	435.00
2718	2/1/19	Balance Fwd				3,424.85
Allied Bias Products Corp.	2/20/19	100869	CRJ		3,424.85	0.00
2795	2/7/19	31846	SJ	2,231.00		2,231.00
B M Textiles, Inc.						
2918	2/25/19	31856	SJ	399.00		399.00
Greenwood Marketing LLC						
3035	2/1/19	Balance Fwd				-3,747.10
Hexcel Composites Ltd.	2/1/19	31839	SJ	2,589.63		-1,157.47
3189	2/1/19	Balance Fwd				5,031.00
Komar Apparel Supply Co.,Inc.	2/8/19	31848	SJ	2,556.00		7,587.00
	2/26/19	022619	CRJ		5,031.00	2,556.00
	2/28/19	31861	SJ	4,899.00		7,455.00
3291	2/1/19	Balance Fwd				470.00
STC-QST LLC	2/22/19	9903	CRJ		470.00	0.00
3310	2/15/19	31852	SJ	3,316.14		3,316.14
Block Bindings&Interlining Ltd						
3327	2/1/19	Balance Fwd				27,695.55
Meca Trading LLC						
3354	2/1/19	31844	SJ	854.72		854.72
Va Bien International Inc.						
3398	2/1/19	Balance Fwd				29,459.97
Dodenhoff Ind. Textiles, Inc.	2/4/19	5081	CRJ		29,459.97	0.00
	2/13/19	31850	SJ	8,193.12		8,193.12

Veratex Inc.
Customer Ledgers

For the Period From Feb 1, 2019 to Feb 28, 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
3672	2/1/19	Balance Fwd				292.50
Standard Linens Inc.	2/27/19	342	CRJ		292.50	0.00
3874	2/1/19	Balance Fwd				996.83
Maverick Ventures Inc.	2/1/19	020119	CRJ		996.83	0.00
3877	2/1/19	Balance Fwd				1,515.25
Filter Technology Inc.	2/26/19	124651	CRJ		1,515.25	0.00
3947	2/4/19	31842	SJ	878.30		878.30
Mondor Ltcc	2/19/19	302133	CRJ		878.30	0.00
4001	2/1/19	Balance Fwd				9,772.20
MFI International Mfg LLC	2/26/19	27093	CRJ		10,061.13	-288.93
	2/26/19	022619	SJ	288.93		0.00
	2/26/19	31857	SJ	14,639.40		14,639.40
4003	2/1/19	Balance Fwd				837.90
Elite Sportswear, L.P.	2/27/19	128055	CRJ		837.90	0.00
4005	2/1/19	Balance Fwd				501.00
Skydex Technologies Inc.	2/8/19	32483	CRJ		501.00	0.00
	2/11/19	31849	SJ	1,821.97		1,821.97
4033	2/1/19	Balance Fwd				-53.20
Bra Builders	2/4/19	31841	SJ	437.50		384.30
	2/6/19	020619	CRJ		384.30	0.00
4039	2/19/19	021919	CRJ		10,271.80	-10,271.80
Gemini Brothers Inc.	2/19/19	31854	SJ	10,271.80		0.00
	2/19/19	31855	SJ		151.80	-151.80
951	2/1/19	Balance Fwd				652.50
Lamparts Filter Media Inc.	2/19/19	7343	CRJ		652.50	0.00

Veratex Inc.
Invoice Register

For the Period From Feb 1, 2019 to Feb 28, 2019

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
022619	2/26/19		MFI International Mfg LLC	288.93
31839	2/1/19		Hexcel Composites Ltd.	2,589.63
31841	2/4/19		Bra Builders	437.50
31842	2/4/19		Mondor Ltec	878.30
31844	2/1/19		Va Bien International Inc.	854.72
31845	2/5/19		Jog-A-Lite, Inc.	379.90
31846	2/7/19		B M Textiles, Inc.	2,231.00
31847	2/8/19		Hi Fashion Productions, Inc.	435.00
31848	2/8/19		Komar Apparel Supply Co.,Inc.	2,556.00
31849	2/11/19		Skydex Technologies Inc.	1,821.97
31850	2/13/19		Dodenhoff Ind. Textiles, Inc.	8,193.12
31851	2/11/19		Jog-A-Lite, Inc.	2,200.00
31852	2/15/19		Block Bindings&Interlining Ltd	3,316.14
31853	2/14/19		Dunn Mfg.	1,749.60
31854	2/19/19		Gemini Brothers Inc.	10,271.80
31855	2/19/19		Gemini Brothers Inc.	-151.80
31856	2/25/19		Greenwood Marketing LLC	399.00
31857	2/26/19		MFI International Mfg LLC	14,639.40
31858	2/27/19		Accessories Luxline Inc.	1,093.88
31859	2/27/19		Ace Binding Co., Inc.	690.00
31860	2/28/19		Guide Fabrics Inc.	2,313.50
31861	2/28/19		Komar Apparel Supply Co.,Inc.	4,899.00
Total				62,086.59

Veratex Inc.
Cash Receipts Journal

For the Period From Feb 1, 2019 to Feb 28, 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
2/1/19	11000 10200	020119	Invoice: 31823 Maverick Ventures Inc.	996.83	996.83
2/4/19	11000 10200	5081	Invoice: 31821 Dodenhoff Ind. Textiles, Inc.	29,459.97	29,459.97
2/6/19	11000 11000 10200	020619	Invoice: 31786 Invoice: 31841 Bra Builders	53.20 384.30	437.50
2/8/19	11000 10200	32483	Invoice: 31824 Skydex Technologies Inc.	501.00	501.00
2/8/19	11000 10200	020819	Invoice: 31825 A&H Sportswear Co.,Inc.	1,500.00	1,500.00
2/15/19	11000 10200	021519	Invoice: 31829 A&H Sportswear Co.,Inc.	3,208.50	3,208.50
2/19/19	11000 10200	302133	Invoice: 31842 Mondor Ltee	878.30	878.30
2/19/19	11000 10200	7343	Invoice: 31832 Lamparts Filter Media Inc.	652.50	652.50
2/19/19	11000 10200	35062	Invoice: 31826 QST Industries, Inc.	750.00	750.00
2/19/19	11000 10200	021919	Invoice: 31854 Gemini Brothers Inc.	10,271.80	10,271.80
2/20/19	11000 10200	4838	Invoice: 31808 Hi Fashion Productions, Inc.	536.00	536.00
2/20/19	11000 11000 10200	100869	Invoice: 31835 Invoice: 31840 Allied Bias Products Corp.	3,424.85	528.00 2,896.85
2/22/19	11000 10200	9903	Invoice: 31830 STC-QST LLC	470.00	470.00
2/26/19	11000 11000 11000 11000 10200	27093	Invoice: 31811 Invoice: 31812 Invoice: 31828 Invoice: 022619 MFI International Mfg LLC	2,125.80 2,194.20 10,061.13	14,092.20 288.93
2/26/19	11000 10200	124651	Invoice: 31827 Filter Technology Inc.	1,515.25	1,515.25
2/26/19	11000 10200	022619	Invoice: 31833 Komar Apparel Supply Co.,Inc.	5,031.00	5,031.00
2/27/19	11000 10200	128055	Invoice: 31831 Elite Sportswear, L.P.	837.90	837.90
2/27/19	11000 10200	88968	Invoice: 31838 The Harodite Finishing Co.,Inc	12,425.90	12,425.90
2/27/19	11000 10200	342	Invoice: 31834 Standard Linens Inc.	292.50	292.50
				87,570.93	87,570.93

Veratex Inc.
Purchase Journal
For the Period From Feb 1, 2019 to Feb 28, 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
2/1/19	59500 Storage and Warehousing 20000 Accounts Payable	196246	TST Logistics	406.50	406.50
2/1/19	59600 Freight 20000 Accounts Payable	10200260	Glen Raven Transportation	101.35	101.35
2/1/19	27100 Loan Payable (CS) 20000 Accounts Payable	3307142	Combined Energy Services	495.92	495.92
2/1/19	50500 Cost of Sales (Warping) 20000 Accounts Payable	153159	Fairystone Fabrics	5,133.65	5,133.65
2/4/19	27100 Loan Payable (CS) 20000 Accounts Payable	020119	Ten Park Ave. Tenants Corp.	1,409.01	1,409.01
2/4/19	66000 Overnight Mail Service 20000 Accounts Payable	644212899	FedEx	30.75	30.75
2/4/19	68500 Legal and Professional Expens 20000 Accounts Payable	31821	The Design Workshop	2,062.20	2,062.20
2/6/19	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9955	Fairlane Vrtx Inc.	7,755.40	7,755.40
2/6/19	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9956	Fairlane Vrtx Inc.	7,991.25	7,991.25
2/6/19	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9958	Fairlane Vrtx Inc.	7,927.15	7,927.15
2/6/19	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9962	Fairlane Vrtx Inc.	495.04	495.04
2/6/19	74000 Rent Expense 20000 Accounts Payable	146	Simons HK Properties LLC	682.50	682.50
2/8/19	68500 Legal and Professional Expens 20000 Accounts Payable	31816	The Design Workshop	578.98	578.98
2/8/19	57000 Cost of Sales (Knitting)	3709		2,424.24	

Veratex Inc.
Purchase Journal
For the Period From Feb 1, 2019 to Feb 28, 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		MMC Textiles LLC		2,424.24
2/9/19	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390069		86.24	
			UPS		86.24
2/11/19	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	915134		5,100.48	
			New Generation Yarn Corp.		5,100.48
2/12/19	76000 Telep. & Long Distance Expen 20000 Accounts Payable	021219		341.63	
			Verizon		341.63
2/12/19	27100 Loan Payable (CS) 20000 Accounts Payable	021019		29.34	
			NYSEG		29.34
2/12/19	27100 Loan Payable (CS) 20000 Accounts Payable	021119		29.01	
			NYSEG		29.01
2/12/19	27100 Loan Payable (CS) 20000 Accounts Payable	021219		118.61	
			NYSEG		118.61
2/12/19	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390059		103.19	
			UPS		103.19
2/12/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	488668		859.69	
			Rebtex Inc.		859.69
2/12/19	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	346940		1,696.00	
			Southern Converters		1,696.00
2/13/19	59600 Freight 20000 Accounts Payable	10236470		842.78	
			Glen Raven Transportation		842.78
2/13/19	59600 Freight 20000 Accounts Payable	10239560		101.35	
			Glen Raven Transportation		101.35
2/15/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	488751		214.50	
			Rebtex Inc.		214.50
2/15/19	27100 Loan Payable (CS) 20000 Accounts Payable	3329553		296.54	
			Combined Energy Services		296.54

Veratex Inc.
Purchase Journal
For the Period From Feb 1, 2019 to Feb 28, 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
2/18/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	48877	Rebtex Inc.	2,426.40	2,426.40
2/18/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	488780	Rebtex Inc.	968.30	968.30
2/18/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	488782	Rebtex Inc.	368.60	368.60
2/18/19	57000 Cost of Sales (Knitting) 20000 Accounts Payable	3716	MMC Textiles LLC	3,324.08	3,324.08
2/19/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	488797	Rebtex Inc.	577.34	577.34
2/19/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	488796	Rebtex Inc.	2,487.90	2,487.90
2/19/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	488795	Rebtex Inc.	1,415.64	1,415.64
2/21/19	59600 Freight 20000 Accounts Payable	102591.30	Glen Raven Transportation	223.60	223.60
2/22/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	488882	Rebtex Inc.	555.20	555.20
2/22/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	488900	Rebtex Inc.	1,013.04	1,013.04
2/22/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	488884	Rebtex Inc.	1,626.90	1,626.90
2/22/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	488883	Rebtex Inc.	560.45	560.45
2/22/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	488893	Rebtex Inc.	92.70	92.70
2/23/19	65500	164390089		19.52	

Veratex Inc.
Purchase Journal
For the Period From Feb 1, 2019 to Feb 28, 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
	Truck and Delivery (UPS) 20000 Accounts Payable		UPS		19.52
2/25/19	73100 NYS Corporation Tax 20000 Accounts Payable	123118		300.00	
			NYS Dept.of Taxation and Fin.		300.00
2/25/19	73200 NYC Corporation Tax 20000 Accounts Payable	123118		500.00	
			NYC Dept. of Finance		500.00
2/25/19	66500 Hospitalization and Insurance 20000 Accounts Payable	022519		331.40	
			UnitedHealthcare Insurance Co.		331.40
2/25/19	66500 Hospitalization and Insurance 20000 Accounts Payable	022519		755.80	
			Discovery Benefits		755.80
2/25/19	66500 Hospitalization and Insurance 20000 Accounts Payable	53481709		6,410.29	
			Oxford Health Plans		6,410.29
2/25/19	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	277773		15,999.72	
			Brawer Bros.		15,999.72
2/25/19	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	277774		4,095.40	
			Brawer Bros.		4,095.40
2/25/19	14000 Loan Receivable (VRTX) 20000 Accounts Payable	022519		5,000.00	
			Fairlane Vrtx Inc.		5,000.00
2/26/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	488950		343.60	
			Rebtex Inc.		343.60
2/27/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	488976		560.17	
			Rebtex Inc.		560.17
2/28/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	489016		788.34	
			Rebtex Inc.		788.34
				98,057.69	98,057.69

Veratex Inc.
Check Register
For the Period From Feb 1, 2019 to Feb 28, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
38782	2/1/19	Fairystone Fabrics	10200	5,133.65
38749	2/4/19	FedEx	10200	30.75
38750	2/4/19	TST Logistics	10200	390.10
38751	2/4/19	Ten Park Ave. Tenants Co	10200	1,409.01
38752	2/4/19	The Design Workshop	10200	2,062.20
38753	2/6/19	Fairlane Vrtx Inc.	10200	19,241.69
38754	2/12/19	Combined Energy Service	10200	495.92
38755	2/12/19	The Design Workshop	10200	578.98
38756	2/12/19	Glen Raven Transportatio	10200	441.77
38757	2/12/19	Rebtex Inc.	10200	1,564.33
38758	2/12/19	Gehring Tricot Corp.	10200	3,683.58
38759	2/12/19	Fairystone Fabrics	10200	16,683.08
38760	2/12/19	Fairlane Vrtx Inc.	10200	4,927.15
38761	2/12/19	Simons HK Properties LL	10200	682.50
38762	2/12/19	NYSEG	10200	29.34
38763	2/12/19	NYSEG	10200	29.01
38764	2/12/19	NYSEG	10200	118.61
38765	2/12/19	Verizon	10200	341.63
38766	2/12/19	MMC Textiles LLC	10200	3,297.00
38767	2/12/19	UPS	10200	103.19
38768	2/25/19	Discovery Benefits	10200	755.80
38769	2/25/19	UnitedHealthcare Insuranc	10200	331.40
38770	2/25/19	Combined Energy Service	10200	296.54
38771	2/25/19	UPS	10200	86.24
38772	2/25/19	Glen Raven Transportatio	10200	1,071.47
38773	2/25/19	Rebtex Inc.	10200	3,811.05
38774	2/25/19	Oxford Health Plans	10200	6,410.29
38775	2/25/19	NYC Dept. of Finance	10200	500.00
38776	2/25/19	NYS Dept.of Taxation and	10200	300.00
38777	2/25/19	TST Logistics	10200	406.50
38783	2/28/19	Rebtex Inc.	10200	4,391.02
38784	2/28/19	Fairlane Vrtx Inc.	10200	5,000.00
38778	2/28/19	Wei Chang	10200	3,262.78
38779	2/28/19	Claudio A D'alessio	10200	2,585.92

Veratex Inc.
Check Register
For the Period From Feb 1, 2019 to Feb 28, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
38780	2/28/19	Claude A Simon	10200	4,361.08
38781	2/28/19	Carolyn J Simon	10200	369.61
Total				95,183.19

Veratex Inc.
Aged Payables
As of Feb 28, 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
16 UPS	164390089	19.52				19.52
		19.52				19.52
16 UPS						
195 Glen Raven Transportation	10200260	101.35				101.35
	10236470	842.78				842.78
	10239560	101.35				101.35
	10259130	223.60				223.60
		1,269.08				1,269.08
195 Glen Raven Transportation						
229 MMC Textiles LLC	3709	2,424.24				2,424.24
	3716	3,324.08				3,324.08
9109862431						
229 MMC Textiles LLC		5,748.32				5,748.32
230 Southern Converters	346940	1,696.00				1,696.00
230 Southern Converters		1,696.00				1,696.00
54 Rebtex Inc.	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
	488668	859.69				859.69
	488751	214.50				214.50
	48877	2,426.40				2,426.40
	488780	968.30				968.30
	488782	368.60				368.60
	488797	577.34				577.34
	488796	2,487.90				2,487.90
	488795	1,415.64				1,415.64
	488882	555.20				555.20
	488900	1,013.04				1,013.04
	488884	1,626.90				1,626.90
	488883	560.45				560.45
	488893	92.70				92.70
	488950	343.60				343.60
	488976	560.17				560.17
	489016	788.34				788.34
54		19,443.80				19,443.80

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
Rebtex Inc.						
81	277078	14,019.20				14,019.20
Brawer Bros.	277773	15,999.72				15,999.72
	277774	4,095.40				4,095.40
81		34,114.32				34,114.32
Brawer Bros.						
98	915098	3,440.80				3,440.80
New Generation Yarn Corp.	915101	12,575.52				12,575.52
	915111	3,910.00				3,910.00
	915134	5,100.48				5,100.48
98		25,026.80				25,026.80
New Generation Yarn Corp.						
Report Total		87,317.84				87,317.84