

Veratex Inc.
Balance Sheet
March 31, 2019

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<54,964.10>
Accounts Receivable		139,724.04
Inventory		364,800.00
Loan Receivable (VRTX)		36,890.24
Total Current Assets		486,450.18
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>486,450.18</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	104,187.70
Sarsep Payable		5,321.51
Federal Payroll Taxes Payable		1,621.93
FICA Tax Payable		2,359.78
State Payroll Taxes Payable		649.57
Disability Tax Payable		66.78
City Payroll Taxes Payable		116.88
Total Current Liabilities		114,324.15
Long-Term Liabilities		
Loan Payable (CS)		212,755.68
Loan Payable (HSBC)		37,021.57
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		406,801.50
Total Long-Term Liabilities		821,578.75
Total Liabilities		935,902.90
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<561,514.44>
Net Income		<12,938.28>
Total Capital		<449,452.72>
Total Liabilities & Capital	\$	<u>486,450.18</u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Three Months Ending March 31, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Sales (Veratex)	\$ 82,499.21	\$ 45,871.88	\$ 239,619.67	\$ 177,008.40
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	1,974.75	6,227.51	5,924.25
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	437.50	<118.04>
Sales Discounts	<108.52>	0.00	<164.72>	<15.62>
Total Revenues	84,365.44	47,846.63	246,119.96	182,798.99
Cost of Sales				
Cost of Sales (Package Yarn)	0.00	0.00	0.00	0.00
Cost of Sales (Warping)	0.00	0.00	5,133.65	0.00
Cost of Sales (Beam Yarn)	10,092.16	0.00	69,233.28	36,947.35
Cost of Sales (Knitting)	13,038.06	12,099.88	35,469.46	24,060.93
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	25,072.68	7,465.17	57,966.46	29,904.99
Cost of Sales (Finished Goods)	808.61	1,696.00	2,516.57	1,696.00
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	397.70	453.90	1,194.30	901.20
Freight	1,176.98	1,973.80	3,959.30	3,436.61
Total Cost of Sales	50,586.19	23,688.75	175,473.02	96,947.08
Gross Profit	33,779.25	24,157.88	70,646.94	85,851.91
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	95.82	119.78	997.16	388.31
Officer's Salaries	5,666.67	5,666.67	17,000.01	17,000.01
Salaries and Wages	9,756.73	9,756.73	30,520.19	30,270.19
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)	72.23	171.78	281.18	444.60
Overnight Mail Service	0.00	0.00	103.01	32.40
Hospitalization and Insurance	236.55	5,746.67	14,078.03	17,240.01
Insurance Expense	0.00	0.00	7,169.58	8,128.15
Interest Expense	185.46	207.30	603.98	692.71
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	1,250.00	1,250.00	3,891.18	1,250.00
Promotion	651.28	0.00	651.28	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	132.04	190.84	132.04

For Management Purposes Only

Veratex Inc.
Income Statement
For the Three Months Ending March 31, 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	3,635.30	3,616.17
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	0.00	300.00	300.00	300.00
NYC Corporation Tax	150.00	500.00	650.00	500.00
Postage Expense	<4.70>	<4.70>	408.90	151.62
Rent Expense	682.50	682.50	2,047.50	2,047.50
Repairs & Maintenance Expense	0.00	0.00	29.98	0.00
Telep. & Long Distance Expense	342.47	341.86	1,027.10	1,010.95
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	20,264.90	26,050.52	83,585.22	84,038.60
Net Income	\$ 13,514.35	\$ <1,892.64>	\$ <12,938.28>	\$ 1,813.31

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
As of Mar 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)		54,964.10
11000	Accounts Receivable	139,724.04	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	36,890.24	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		104,187.70
23300	Sarsep Payable		5,321.51
23400	Federal Payroll Taxes Payab		1,621.93
23500	FICA Tax Payable		2,359.78
23600	State Payroll Taxes Payable		649.57
23700	Disability Tax Payable		66.78
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		212,755.68
27500	Loan Payable (HSBC)		37,021.57
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)		239,619.67
41000	Administrative/Manage Ser		6,227.51
48000	Sales Returns and Allowanc		437.50
49000	Sales Discounts	164.72	
50500	Cost of Sales (Warping)	5,133.65	
51000	Cost of Sales (Beam Yarn)	69,233.28	
57000	Cost of Sales (Knitting)	35,469.46	
58000	Cost of Sales (D&F)	57,966.46	
58500	Cost of Sales (Finished Goo	2,516.57	
59500	Storage and Warehousing	1,194.30	
59600	Freight	3,959.30	
62000	Bank Charges	997.16	
62500	Officer's Salaries	17,000.01	
63000	Salaries and Wages	30,520.19	
65500	Truck and Delivery (UPS)	281.18	
66000	Overnight Mail Service	103.01	
66500	Hospitalization and Insuran	14,078.03	
67000	Insurance Expense	7,169.58	
67500	Interest Expense	603.98	
68500	Legal and Professional Exp	3,891.18	
69000	Promotion	651.28	
71000	Office Expense	190.84	
72000	Payroll Tax Expense	3,635.30	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	650.00	
73500	Postage Expense	408.90	
74000	Rent Expense	2,047.50	
74500	Repairs & Maintenance Exp	29.98	
76000	Telep. & Long Distance Ex	1,027.10	
Total:		1,444,025.68	1,444,025.68

Veratex Inc.
General Journal

For the Period From Mar 1, 2019 to Mar 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
3/1/19	10200	022819			95.83
	62000			95.83	
	10200			0.01	
	62000		trial deposit		0.01
3/6/19	23400	030619		1,458.39	
	23500			2,359.78	
	10200				3,818.17
3/6/19	23600	030620		618.17	
	23800			116.88	
	10200				735.05
3/6/19	10200	030619		2,179.45	
	41000				2,174.75
	73500				4.70
3/8/19	10200	030819		5.00	
	40000		sample		5.00
3/15/19	10200	031519			2,474.38
	67500			185.46	
	27500			2,288.92	
		Total		9,307.89	9,307.89

Veratex Inc.
General Ledger

For the Period From Mar 1, 2019 to Mar 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)	3/1/19	Beginning Balance		.	-36,153.36
	3/31/19	Current Period Change	43,426.69	62,237.43	-18,810.74
		Ending Balance			-54,964.10
11000 Accounts Receivable	3/1/19	Beginning Balance			98,542.36
	3/31/19	Current Period Change	82,532.43	41,350.75	41,181.68
		Ending Balance			139,724.04
12000 Inventory	3/1/19	Beginning Balance			364,800.00
	3/31/19	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	3/1/19	Beginning Balance			31,890.24
	3/31/19	Current Period Change	5,000.00		5,000.00
		Ending Balance			36,890.24
15000 Furniture and Fixtures	3/1/19	Beginning Balance			81,874.00
	3/31/19	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	3/1/19	Beginning Balance		.	-81,874.00
	3/31/19	Ending Balance			-81,874.00
20000 Accounts Payable	3/1/19	Beginning Balance			-87,317.84
	3/31/19	Current Period Change	45,149.65	62,019.51	-16,869.86
		Ending Balance			-104,187.70
23300 Sarsep Payable	3/1/19	Beginning Balance			-3,576.84
	3/31/19	Current Period Change		1,744.67	-1,744.67
		Ending Balance			-5,321.51
23400 Federal Payroll Taxes Pay	3/1/19	Beginning Balance			-1,458.39
	3/31/19	Current Period Change	1,458.39	1,621.93	-163.54
		Ending Balance			-1,621.93
23500 FICA Tax Payable	3/1/19	Beginning Balance			-2,359.78
	3/31/19	Current Period Change	2,359.78	2,359.78	-2,359.78
		Ending Balance			-2,359.78
23600 State Payroll Taxes Payabl	3/1/19	Beginning Balance		.	-618.17
	3/31/19	Current Period Change	618.17	649.57	-31.40
		Ending Balance			-649.57
23700 Disability Tax Payable	3/1/19	Beginning Balance			-44.52
	3/31/19	Current Period Change		22.26	-22.26
		Ending Balance			-66.78

Veratex Inc.
General Ledger

For the Period From Mar 1, 2019 to Mar 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	3/1/19	Beginning Balance			-116.88
	3/31/19	Current Period Change Ending Balance	116.88	116.88	-116.88
27100 Loan Payable (CS)	3/1/19	Beginning Balance			-215,441.90
	3/31/19	Current Period Change Ending Balance	2,686.22		2,686.22 -212,755.68
27500 Loan Payable (HSBC)	3/1/19	Beginning Balance			-39,310.49
	3/31/19	Current Period Change Ending Balance	2,288.92	.	2,288.92 -37,021.57
27800 Loan Payable(CS-MS)	3/1/19	Beginning Balance			-165,000.00
	3/31/19	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	3/1/19	Beginning Balance			-406,801.50
	3/31/19	Ending Balance			-406,801.50
39004 Paid-in Capital	3/1/19	Beginning Balance			-125,000.00
	3/31/19	Ending Balance			-125,000.00
39005 Retained Earnings	3/1/19	Beginning Balance			561,514.44
	3/31/19	Ending Balance			561,514.44
40000 Sales (Veratex)	3/1/19	Beginning Balance			-157,120.46
	3/31/19	Current Period Change Ending Balance		82,499.21	-82,499.21 -239,619.67
41000 Administrative/Manage Se	3/1/19	Beginning Balance			-4,252.76
	3/31/19	Current Period Change Ending Balance	200.00	2,174.75	-1,974.75 -6,227.51
48000 Sales Returns and Allowa	3/1/19	Beginning Balance			-437.50
	3/31/19	Ending Balance			-437.50
49000 Sales Discounts	3/1/19	Beginning Balance			56.20
	3/31/19	Current Period Change Ending Balance	108.52		108.52 164.72
50500 Cost of Sales (Warping)	3/1/19	Beginning Balance			5,133.65
	3/31/19	Ending Balance			5,133.65
51000	3/1/19	Beginning Balance			59,141.12

Veratex Inc.
General Ledger

For the Period From Mar 1, 2019 to Mar 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
Cost of Sales (Beam Yarn)					
	3/31/19	Current Period Change	10,092.16	.	10,092.16
		Ending Balance			69,233.28
57000 Cost of Sales (Knitting)	3/1/19	Beginning Balance			22,431.40
	3/31/19	Current Period Change	13,038.06		13,038.06
		Ending Balance			35,469.46
58000 Cost of Sales (D&F)	3/1/19	Beginning Balance			32,893.78
	3/31/19	Current Period Change	25,377.28	304.60	25,072.68
		Ending Balance			57,966.46
58500 Cost of Sales (Finished Go	3/1/19	Beginning Balance			1,707.96
	3/31/19	Current Period Change	808.61		808.61
		Ending Balance			2,516.57
59500 Storage and Warehousing	3/1/19	Beginning Balance			796.60
	3/31/19	Current Period Change	397.70		397.70
		Ending Balance			1,194.30
59600 Freight	3/1/19	Beginning Balance			2,782.32
	3/31/19	Current Period Change	1,215.20	38.22	1,176.98
		Ending Balance			3,959.30
62000 Bank Charges	3/1/19	Beginning Balance			901.34
	3/31/19	Current Period Change	95.83	0.01	95.82
		Ending Balance			997.16
62500 Officer's Salaries	3/1/19	Beginning Balance			11,333.34
	3/31/19	Current Period Change	5,666.67		5,666.67
		Ending Balance			17,000.01
63000 Salaries and Wages	3/1/19	Beginning Balance			20,763.46
	3/31/19	Current Period Change	9,756.73		9,756.73
		Ending Balance			30,520.19
65500 Truck and Delivery (UPS)	3/1/19	Beginning Balance			208.95
	3/31/19	Current Period Change	72.23		72.23
		Ending Balance			281.18
66000 Overnight Mail Service	3/1/19	Beginning Balance		.	103.01
	3/31/19	Ending Balance			103.01
66500 Hospitalization and Insura	3/1/19	Beginning Balance			13,841.48
	3/31/19	Current Period Change	755.80	519.25	236.55
		Ending Balance			14,078.03

Veratex Inc.
General Ledger

For the Period From Mar 1, 2019 to Mar 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
67000 Insurance Expense	3/1/19	Beginning Balance			7,169.58
	3/31/19	Ending Balance			7,169.58
67500 Interest Expense	3/1/19	Beginning Balance			418.52
		Current Period Change	185.46		185.46
	3/31/19	Ending Balance			603.98
68500 Legal and Professional Ex	3/1/19	Beginning Balance			2,641.18
		Current Period Change	1,250.00		1,250.00
	3/31/19	Ending Balance			3,891.18
69000 Promotion	3/1/19	Beginning Balance			
		Current Period Change	651.28		651.28
	3/31/19	Ending Balance			651.28
71000 Office Expense	3/1/19	Beginning Balance			190.84
	3/31/19	Ending Balance			190.84
72000 Payroll Tax Expense	3/1/19	Beginning Balance			2,455.41
		Current Period Change	1,179.89		1,179.89
	3/31/19	Ending Balance			3,635.30
73100 NYS Corporation Tax	3/1/19	Beginning Balance			300.00
	3/31/19	Ending Balance			300.00
73200 NYC Corporation Tax	3/1/19	Beginning Balance			500.00
		Current Period Change	150.00		150.00
	3/31/19	Ending Balance			650.00
73500 Postage Expense	3/1/19	Beginning Balance			413.60
		Current Period Change		4.70	-4.70
	3/31/19	Ending Balance			408.90
74000 Rent Expense	3/1/19	Beginning Balance			1,365.00
		Current Period Change	682.50		682.50
	3/31/19	Ending Balance			2,047.50
74500 Repairs & Maintenance E	3/1/19	Beginning Balance			29.98
	3/31/19	Ending Balance			29.98
76000 Telep. & Long Distance E	3/1/19	Beginning Balance			684.63
		Current Period Change	342.47		342.47
	3/31/19	Ending Balance			1,027.10

Veratex Inc.
General Ledger

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

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

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					

Veratex Inc.
Customer Ledgers

For the Period From Mar 1, 2019 to Mar 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
113 International Foam Inc.	3/1/19	Balance Fwd				7,847.80
	3/5/19	3216-18	CRJ		3,000.00	4,847.80
	3/5/19	31864	SJ	4,659.64		9,507.44
	3/6/19	030619	CRJ		2,000.00	7,507.44
	3/6/19	31865	SJ	8,812.10		16,319.54
	3/8/19	030819	CRJ		3,000.00	13,319.54
	3/27/19	3305/06/07	CRJ		3,000.00	10,319.54
	3/28/19	31879	SJ	2,460.00		12,779.54
115 Precision Custom Coating	3/1/19	Balance Fwd				8,890.05
1193 Ace Binding Co., Inc.	3/1/19	Balance Fwd				690.00
	3/21/19	31875	SJ	1,915.00		2,605.00
129 Accessories Luxline Inc.	3/1/19	Balance Fwd				1,093.88
	3/12/19	031219	CRJ	87.74	87.74	1,093.88
	3/12/19	031219	CRJ		1,093.88	0.00
1324 The Harodite Finishing Co.,Inc	3/14/19	31869	SJ	11,557.32		11,557.32
1375 Dunn Mfg.	3/1/19	Balance Fwd				6,645.60
	3/4/19	84863	CRJ		4,896.00	1,749.60
	3/13/19	031319	CRJ		1,749.60	0.00
1558 A&H Sportswear Co.,Inc.	3/19/19	31873	SJ	1,500.00		1,500.00
	3/22/19	31876	SJ	690.00		2,190.00
1771 Guide Fabrics Inc.	3/1/19	Balance Fwd				2,313.50
2511 Jog-A-Lite, Inc.	3/1/19	Balance Fwd				5,329.90
2535 Hi Fashion Productions, Inc.	3/1/19	Balance Fwd				435.00
2795 B M Textiles, Inc.	3/1/19	Balance Fwd				2,231.00
	3/19/19	13296	CRJ		2,231.00	0.00
2918 Greenwood Marketing LLC	3/1/19	Balance Fwd				399.00
3035 Hexcel Composites Ltd.	3/1/19	Balance Fwd				-1,157.47
	3/29/19	032919	CRJ		2,589.63	-3,747.10
3058 Staple Sewing Aids Corp.	3/6/19	31866	SJ	1,385.00		1,385.00
	3/27/19	6868	CRJ	20.78	20.78	1,385.00
	3/27/19	6868	CRJ		1,385.00	0.00
3070 B&O Cutting Edge Textiles	3/15/19	31871	SJ	992.80		992.80
3189 Komar Apparel Supply Co.,Inc.	3/1/19	Balance Fwd				7,455.00
	3/8/19	31867	SJ	4,518.06		11,973.06
	3/11/19	031119	CRJ		2,556.00	9,417.06
3234 Trimaco, LLC	3/29/19	31880	SJ	11,838.96		11,838.96
3310 Block Bindings&Interlining Ltd	3/1/19	Balance Fwd				3,316.14
	3/19/19	458	CRJ		3,316.14	0.00
3327 Meca Trading LLC	3/1/19	Balance Fwd				27,695.55
	3/15/19	31870	SJ	3,368.24		31,063.79
3354	3/1/19	Balance Fwd				854.72

Veratex Inc.
Customer Ledgers

For the Period From Mar 1, 2019 to Mar 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
Va Bien International Inc.						
3398	3/1/19	Balance Fwd				8,193.12
Dodenhoff Ind. Textiles, Inc.	3/18/19	31872	SJ	9,141.60		17,334.72
	3/20/19	50921	CRJ		8,193.12	9,141.60
3524	3/1/19	31863	SJ	12,141.36		12,141.36
Trulife						
3672	3/1/19	31862	SJ	877.50		877.50
Standard Linens Inc.						
4001	3/1/19	Balance Fwd				14,639.40
MFI International Mfg LLC						
4005	3/1/19	Balance Fwd				1,821.97
Skydex Technologies Inc.	3/5/19	32579	CRJ		1,821.97	0.00
4039	3/1/19	Balance Fwd				-151.80
Gemini Brothers Inc.						
4043	3/13/19	31868	SJ	518.41		518.41
Lilypa Designs	3/15/19	031519	CRJ		518.41	0.00
4046	3/20/19	31874	SJ	540.00		540.00
R & L Sewing	3/26/19	31878	SJ	4,925.72		5,465.72
	3/26/19	31888	SJ	38.22		5,503.94
951	3/25/19	31877	SJ	652.50		652.50
Lampports Filter Media Inc.						

Veratex Inc.
Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
31862	3/1/19		Standard Linens Inc.	877.50
31863	3/1/19		Trulife	12,141.36
31864	3/5/19		International Foam Inc.	4,659.64
31865	3/6/19		International Foam Inc.	8,812.10
31866	3/6/19		Staple Sewing Aids Corp.	1,385.00
31867	3/8/19		Komar Apparel Supply Co.,Inc.	4,518.06
31868	3/13/19		Lilypa Designs	518.41
31869	3/14/19		The Harodite Finishing Co.,Inc	11,557.32
31870	3/15/19		Meca Trading LLC	3,368.24
31871	3/15/19		B&O Cutting Edge Textiles	992.80
31872	3/18/19		Dodenhoff Ind. Textiles, Inc.	9,141.60
31873	3/19/19		A&H Sportswear Co.,Inc.	1,500.00
31874	3/20/19		R & L Sewing	540.00
31875	3/21/19		Ace Binding Co., Inc.	1,915.00
31876	3/22/19		A&H Sportswear Co.,Inc.	690.00
31877	3/25/19		Lamparts Filter Media Inc.	652.50
31878	3/26/19		R & L Sewing	4,925.72
31879	3/28/19		International Foam Inc.	2,460.00
31880	3/29/19		Trimaco, LLC	11,838.96
31888	3/26/19		R & L Sewing	38.22
Total				82,532.43

Veratex Inc.
Cash Receipts Journal

For the Period From Mar 1, 2019 to Mar 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
3/4/19	11000 10200	84863	Invoice: 31837 Dunn Mfg.	4,896.00	4,896.00
3/5/19	11000 10200	32579	Invoice: 31849 Skydex Technologies Inc.	1,821.97	1,821.97
3/5/19	11000 10200	3216-18	Invoice: 31800 International Foam Inc.	3,000.00	3,000.00
3/6/19	11000 10200	030619	Invoice: 31800 International Foam Inc.	2,000.00	2,000.00
3/8/19	11000 11000 11000 10200	030819	Invoice: 31800 Invoice: 31801 Invoice: 31864 International Foam Inc.	3,000.00	2,022.80 825.00 152.20
3/11/19	11000 10200	031119	Invoice: 31848 Komar Apparel Supply Co.,Inc.	2,556.00	2,556.00
3/12/19	49000 11000 10200	031219	Discounts Taken Invoice: 31858 Accessories Luxline Inc.	87.74 1,006.14	1,093.88
3/13/19	11000 10200	031319	Invoice: 31853 Dunn Mfg.	1,749.60	1,749.60
3/15/19	11000 10200	031519	Invoice: 31868 Lilypa Designs	518.41	518.41
3/19/19	11000 10200	458	Invoice: 31852 Block Bindings&Interlining Ltd	3,316.14	3,316.14
3/19/19	11000 10200	13296	Invoice: 31846 B M Textiles, Inc.	2,231.00	2,231.00
3/20/19	11000 10200	50921	Invoice: 31850 Dodenhoff Ind. Textiles, Inc.	8,193.12	8,193.12
3/27/19	11000 10200	3305/06/07	Invoice: 31864 International Foam Inc.	3,000.00	3,000.00
3/27/19	49000 11000 10200	6868	Discounts Taken Invoice: 31866 Staple Sewing Aids Corp.	20.78 1,364.22	1,385.00
3/29/19	11000 10200	032919	Invoice: 31839 Hexcel Composites Ltd.	2,589.63	2,589.63
				41,350.75	41,350.75

Veratex Inc.
Purchase Journal
For the Period From Mar 1, 2019 to Mar 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
3/1/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	489041	Rebtex Inc.	275.40	275.40
3/1/19	59500 Storage and Warehousing 20000 Accounts Payable	196289	TST Logistics	397.70	397.70
3/1/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	488506	Rebtex Inc.	182.70	182.70
3/1/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	10004031	Gehring Tricot Corp.	45.00	45.00
3/2/19	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390099	UPS	72.23	72.23
3/4/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	489055	Rebtex Inc.	411.01	411.01
3/4/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	489056	Rebtex Inc.	368.60	368.60
3/4/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	489054	Rebtex Inc.	1,014.52	1,014.52
3/4/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	10004044	Gehring Tricot Corp.	1,504.91	1,504.91
3/6/19	27100 Loan Payable (CS) 20000 Accounts Payable	030119	Ten Park Ave. Tenants Corp.	1,409.01	1,409.01
3/6/19	69000 Promotion 20000 Accounts Payable	030619	Cardmember Services	381.64	381.64
3/6/19	74000 Rent Expense 20000 Accounts Payable	149	Simons HK Properties LLC	682.50	682.50
3/6/19	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	915153	New Generation Yarn Corp.	10,092.16	10,092.16
3/7/19	27100 Loan Payable (CS)	3344482		402.41	

Veratex Inc.
Purchase Journal
For the Period From Mar 1, 2019 to Mar 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		Combined Energy Services		402.41
3/8/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	489143		1,392.68	
			Rebtex Inc.		1,392.68
3/8/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	489166		143.00	
			Rebtex Inc.		143.00
3/8/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	489147		959.80	
			Rebtex Inc.		959.80
3/8/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	489142		1,345.84	
			Rebtex Inc.		1,345.84
3/8/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	489165		1,998.24	
			Rebtex Inc.		1,998.24
3/12/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	489215		1,914.44	
			Rebtex Inc.		1,914.44
3/12/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	489216		2,336.04	
			Rebtex Inc.		2,336.04
3/13/19	14000 Loan Receivable (VRTX) 20000 Accounts Payable	031319		5,000.00	
			Fairlane Vrtx Inc.		5,000.00
3/15/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	489305		76.50	
			Rebtex Inc.		76.50
3/19/19	69000 Promotion 20000 Accounts Payable	031919		269.64	
			Cardmember Services		269.64
3/19/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	489372		1,675.80	
			Rebtex Inc.		1,675.80
3/20/19	27100 Loan Payable (CS) 20000 Accounts Payable	032019		121.35	
			NYSEG		121.35
3/20/19	27100 Loan Payable (CS) 20000 Accounts Payable	031119		25.65	
			NYSEG		25.65

Veratex Inc.
Purchase Journal
For the Period From Mar 1, 2019 to Mar 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
3/20/19	76000 Telep. & Long Distance Expen 20000 Accounts Payable	032019	Verizon	342.47	342.47
3/20/19	66500 Hospitalization and Insurance 20000 Accounts Payable	040119	Discovery Benefits	755.80	755.80
3/20/19	27100 Loan Payable (CS) 20000 Accounts Payable	031219	NYSEG	227.80	227.80
3/22/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	489435	Rebtex Inc.	188.00	188.00
3/22/19	57000 Cost of Sales (Knitting) 20000 Accounts Payable	10001435	Gehring Tricot Corp.	238.30	238.30
3/22/19	57000 Cost of Sales (Knitting) 20000 Accounts Payable	153845	Fairystone Fabrics	12,799.76	12,799.76
3/25/19	59600 Freight 20000 Accounts Payable	10348340	Glen Raven Transportation	1,215.20	1,215.20
3/26/19	73200 NYC Corporation Tax 20000 Accounts Payable	032619	NYC Dept. of Finance	150.00	150.00
3/26/19	68500 Legal and Professional Expens 20000 Accounts Payable	6282	Arthur Langer CPA	1,250.00	1,250.00
3/28/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	489553	Rebtex Inc.	2,272.89	2,272.89
3/28/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	489569	Rebtex Inc.	2,677.06	2,677.06
3/29/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	489607	Rebtex Inc.	1,716.50	1,716.50
3/29/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	489590	Rebtex Inc.	304.60	304.60
3/29/19	58000	489608		2,688.55	

Veratex Inc.
Purchase Journal
For the Period From Mar 1, 2019 to Mar 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
	Cost of Sales (D&F) 20000 Accounts Payable		Rebtex Inc.		2,688.55
3/29/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	489610	Rebtex Inc.	174.80	174.80
3/29/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	10004166	Gehring Tricot Corp.	15.00	15.00
3/29/19	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	10001450	Gehring Tricot Corp.	808.61	808.61
				62,324.11	62,324.11

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
38785	3/6/19	Simons HK Properties LL	10200	682.50
38786	3/6/19	Ten Park Ave. Tenants Co	10200	1,409.01
38788	3/6/19	Cardmember Services	10200	381.64
38789	3/6/19	UPS	10200	19.52
38790	3/6/19	Rebtex Inc.	10200	4,585.03
38787	3/6/19	New Generation Yarn Cor	10200	3,440.80
38791	3/13/19	Fairlane Vrtx Inc.	10200	5,000.00
38792	3/15/19	New Generation Yarn Cor	10200	12,575.52
38794	3/19/19	Southern Converters	10200	1,696.00
38793	3/19/19	MMC Textiles LLC	10200	2,424.24
38795	3/19/19	Cardmember Services	10200	269.64
38796	3/20/19	NYSEG	10200	121.35
38797	3/20/19	NYSEG	10200	25.65
38798	3/20/19	NYSEG	10200	227.80
38799	3/20/19	Verizon	10200	342.47
38800	3/20/19	UPS	10200	72.23
38801	3/20/19	Discovery Benefits	10200	755.80
38802	3/20/19	MMC Textiles LLC	10200	3,324.08
38803	3/20/19	Rebtex Inc.	10200	3,500.59
38804	3/20/19	TST Logistics	10200	397.70
38806	3/20/19	Combined Energy Service	10200	402.41
38805	3/20/19	Glen Raven Transportatio	10200	944.13
38807	3/25/19	Rebtex Inc.	10200	2,096.94
38808	3/26/19	NYC Dept. of Finance	10200	150.00
38809	3/29/19	Wei Chang	10200	3,147.28
38810	3/29/19	Claudio A D'alessio	10200	2,390.98
38811	3/29/19	Claude A Simon	10200	4,361.08
38812	3/29/19	Carolyn J Simon	10200	369.61
Total				55,114.00

Veratex Inc.
Aged Payables
As of Mar 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	10239560	101.35				101.35
Glen Raven Transportation	10259130	223.60				223.60
	10348340	1,215.20				1,215.20
195		1,540.15				1,540.15
Glen Raven Transportation						
209	10004031	45.00				45.00
Gehring Tricot Corp.	10004044	1,504.91				1,504.91
	10001435	238.30				238.30
	10004166	15.00				15.00
	10001450	808.61				808.61
209		2,611.82				2,611.82
Gehring Tricot Corp.						
225	6282	1,250.00				1,250.00
Arthur Langer CPA						
225		1,250.00				1,250.00
Arthur Langer CPA						
39	153845	12,799.76				12,799.76
Fairystone Fabrics						
39		12,799.76				12,799.76
Fairystone Fabrics						
54	488796	2,487.90				2,487.90
Rebtex Inc.	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
	489041	275.40				275.40
	489055	411.01				411.01
	489056	368.60				368.60
	489054	1,014.52				1,014.52
	489143	1,392.68				1,392.68
	489166	143.00				143.00
	489147	959.80				959.80
	489142	1,345.84				1,345.84
	489165	1,998.24				1,998.24
	489215	1,914.44				1,914.44
	489216	2,336.04				2,336.04

Veratex Inc.
Aged Payables
 As of Mar 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
	489305	76.50				76.50
	489372	1,675.80				1,675.80
	489435	188.00				188.00
	489553	2,272.89				2,272.89
	489569	2,677.06				2,677.06
	489607	1,716.50				1,716.50
	489590	-304.60				-304.60
	489608	2,688.55				2,688.55
	489610	174.80				174.80
54		32,769.01				32,769.01
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	915111	3,910.00				3,910.00
New Generation Yarn Corp.	915134	5,100.48				5,100.48
	915153	10,092.16				10,092.16
98		19,102.64				19,102.64
New Generation Yarn Corp.						
Report Total		104,187.70				104,187.70