

Veratex Inc.
Balance Sheet
May 31, 2019

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<70,167.24>
Accounts Receivable		175,102.72
Inventory		364,800.00
Loan Receivable (VRTX)		66,419.88
		<u> </u>
Total Current Assets		536,155.36
Property and Equipment		
Furniture and Fixtures		81,874.00
Accum. Depreciation - Furnitur		<81,874.00>
		<u> </u>
Total Property and Equipment		0.00
Other Assets		
		<u> </u>
Total Other Assets		0.00
		<u> </u>
Total Assets	\$	<u>536,155.36</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	140,754.72
Sarsep Payable		8,800.35
Federal Payroll Taxes Payable		1,587.05
FICA Tax Payable		2,336.84
State Payroll Taxes Payable		640.01
Disability Tax Payable		44.52
City Payroll Taxes Payable		116.88
		<u> </u>
Total Current Liabilities		154,280.37
Long-Term Liabilities		
Loan Payable (CS)		206,639.38
Loan Payable (HSBC)		68,578.86
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		406,801.50
		<u> </u>
Total Long-Term Liabilities		847,019.74
		<u> </u>
Total Liabilities		1,001,300.11
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<561,514.44>
Net Income		<28,630.31>
		<u> </u>
Total Capital		<465,144.75>
		<u> </u>
Total Liabilities & Capital	\$	<u>536,155.36</u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Five Months Ending May 31, 2019

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 155,975.63	97.96	\$ 439,958.26	97.47
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative/Manage Services	4,349.50	2.73	12,248.50	2.71
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	<991.00>	<0.62>	<553.50>	<0.12>
Sales Discounts	<116.64>	<0.07>	<281.36>	<0.06>
Total Revenues	159,217.49	100.00	451,371.90	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	10,672.73	2.36
Cost of Sales (Beam Yarn)	62,542.25	39.28	159,238.53	35.28
Cost of Sales (Knitting)	18,862.31	11.85	56,512.79	12.52
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	32,263.48	20.26	97,256.73	21.55
Cost of Sales (Finished Goods)	4,904.00	3.08	11,020.57	2.44
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	381.70	0.24	1,964.90	0.44
Freight	2,978.50	1.87	7,156.38	1.59
Total Cost of Sales	121,932.24	76.58	343,822.63	76.17
Gross Profit	37,285.25	23.42	107,549.27	23.83
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	255.31	0.16	1,349.50	0.30
Officer's Salaries	5,666.67	3.56	28,333.35	6.28
Salaries and Wages	9,606.73	6.03	49,883.65	11.05
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)	199.83	0.13	784.35	0.17
Overnight Mail Service	41.80	0.03	144.81	0.03
Hospitalization and Insurance	6,162.64	3.87	27,827.58	6.17
Insurance Expense	219.20	0.14	7,388.78	1.64
Interest Expense	230.73	0.14	1,036.25	0.23
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	229.00	0.14	5,333.61	1.18
Promotion	236.14	0.15	1,123.46	0.25
Travel	0.00	0.00	0.00	0.00
Research and Development	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	363.25	0.08
Payroll Tax Expense	1,168.42	0.73	5,860.45	1.30
NYS Unemployment Tax	216.51	0.14	216.51	0.05

For Management Purposes Only

Veratex Inc.
Income Statement
For the Five Months Ending May 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	<25.00>	<0.01>
NYC Corporation Tax	0.00	0.00	650.00	0.14
Postage Expense	<10.00>	<0.01>	506.30	0.11
Rent Expense	932.50	0.59	3,662.50	0.81
Repairs & Maintenance Expense	0.00	0.00	29.98	0.01
Telep. & Long Distance Expense	341.41	0.21	1,710.25	0.38
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	25,496.89	16.01	136,179.58	30.17
Net Income	\$ 11,788.36	7.40	\$ <28,630.31>	<6.34>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
As of May 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)		70,167.24
11000	Accounts Receivable	175,102.72	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	66,419.88	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		140,754.72
23300	Sarsep Payable		8,800.35
23400	Federal Payroll Taxes Payab		1,587.05
23500	FICA Tax Payable		2,336.84
23600	State Payroll Taxes Payable		640.01
23700	Disability Tax Payable		44.52
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		206,639.38
27500	Loan Payable (HSBC)		68,578.86
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)		439,958.26
41000	Administrative/Manage Ser		12,248.50
48000	Sales Returns and Allowanc	553.50	
49000	Sales Discounts	281.36	
50500	Cost of Sales (Warping)	10,672.73	
51000	Cost of Sales (Beam Yarn)	159,238.53	
57000	Cost of Sales (Knitting)	56,512.79	
58000	Cost of Sales (D&F)	97,256.73	
58500	Cost of Sales (Finished Goo	11,020.57	
59500	Storage and Warehousing	1,964.90	
59600	Freight	7,156.38	
62000	Bank Charges	1,349.50	
62500	Officer's Salaries	28,333.35	
63000	Salaries and Wages	49,883.65	
65500	Truck and Delivery (UPS)	784.35	
66000	Overnight Mail Service	144.81	
66500	Hospitalization and Insuran	27,827.58	
67000	Insurance Expense	7,388.78	
67500	Interest Expense	1,036.25	
68500	Legal and Professional Exp	5,333.61	
69000	Promotion	1,123.46	
71000	Office Expense	363.25	
72000	Payroll Tax Expense	5,860.45	
72500	NYS Unemployment Tax	216.51	
73100	NYS Corporation Tax		25.00
73200	NYC Corporation Tax	650.00	
73500	Postage Expense	506.30	
74000	Rent Expense	3,662.50	
74500	Repairs & Maintenance Exp	29.98	
76000	Telep. & Long Distance Ex	1,710.25	
Total:		1,730,573.11	1,730,573.11

Veratex Inc.
General Journal

For the Period From May 1, 2019 to May 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
5/1/19	10200	050119			104.22
	62000			104.22	
	10200			131.23	
	40000				131.23
	10200				65.00
	40000			65.00	
5/1/19	10200	041119			216.51
	72500			216.51	
5/1/19	48000	050119		437.50	
	40000		inv.31841		437.50
5/7/19	23400	050719		1,621.93	
	23500			2,359.78	
	10200				3,981.71
5/7/19	23600	050720		649.57	
	23800			116.88	
	10200				766.45
5/10/19	10200	051019		1,555.00	
	73500				5.00
	41000				1,550.00
5/12/19	10200	051219			2,457.67
	67500			230.73	
	27500			2,226.94	
5/16/19	10200	051619		6,665.00	
	27500				6,665.00
5/22/19	10200	052219			236.14
	69000			236.14	
5/29/19	10200	052919		21,168.00	
	27500				21,168.00
5/31/19	58500	053119			19,165.91
	62000			15.00	
	10200			19,150.91	
	10200			3,004.50	
	73500				5.00
	41000				2,999.50
Total				59,954.84	59,954.84

Veratex Inc.
General Ledger

For the Period From May 1, 2019 to May 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)	5/1/19	Beginning Balance			-73,911.86
		Current Period Change	149,789.66	146,045.04	3,744.62
	5/31/19	Ending Balance			-70,167.24
11000 Accounts Receivable	5/1/19	Beginning Balance			118,415.98
		Current Period Change	155,471.90	98,785.16	56,686.74
	5/31/19	Ending Balance			175,102.72
12000 Inventory	5/1/19	Beginning Balance			364,800.00
	5/31/19	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	5/1/19	Beginning Balance			49,985.79
		Current Period Change	16,434.09		16,434.09
	5/31/19	Ending Balance			66,419.88
15000 Furniture and Fixtures	5/1/19	Beginning Balance			81,874.00
	5/31/19	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	5/1/19	Beginning Balance			-81,874.00
	5/31/19	Ending Balance			-81,874.00
20000 Accounts Payable	5/1/19	Beginning Balance			-100,259.64
		Current Period Change	128,352.88	168,847.96	-40,495.08
	5/31/19	Ending Balance			-140,754.72
23300 Sarsep Payable	5/1/19	Beginning Balance			-7,066.18
		Current Period Change		1,734.17	-1,734.17
	5/31/19	Ending Balance			-8,800.35
23400 Federal Payroll Taxes Pay	5/1/19	Beginning Balance			-1,621.93
		Current Period Change	1,621.93	1,587.05	34.88
	5/31/19	Ending Balance			-1,587.05
23500 FICA Tax Payable	5/1/19	Beginning Balance			-2,359.78
		Current Period Change	2,359.78	2,336.84	22.94
	5/31/19	Ending Balance			-2,336.84
23600 State Payroll Taxes Payabl	5/1/19	Beginning Balance			-649.57
		Current Period Change	649.57	640.01	9.56
	5/31/19	Ending Balance			-640.01
23700 Disability Tax Payable	5/1/19	Beginning Balance			-22.26
		Current Period Change		22.26	-22.26
	5/31/19	Ending Balance			-44.52

Veratex Inc.
General Ledger

For the Period From May 1, 2019 to May 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	5/1/19	Beginning Balance			-116.88
	5/31/19	Current Period Change	116.88	116.88	-116.88
	5/31/19	Ending Balance			-116.88
27100 Loan Payable (CS)	5/1/19	Beginning Balance			-209,352.48
	5/31/19	Current Period Change	2,713.10		2,713.10
	5/31/19	Ending Balance			-206,639.38
27500 Loan Payable (HSBC)	5/1/19	Beginning Balance			-42,972.80
	5/31/19	Current Period Change	2,226.94	27,833.00	-25,606.06
	5/31/19	Ending Balance			-68,578.86
27800 Loan Payable(CS-MS)	5/1/19	Beginning Balance			-165,000.00
	5/31/19	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	5/1/19	Beginning Balance			-406,801.50
	5/31/19	Ending Balance			-406,801.50
39004 Paid-in Capital	5/1/19	Beginning Balance			-125,000.00
	5/31/19	Ending Balance			-125,000.00
39005 Retained Earnings	5/1/19	Beginning Balance			561,514.44
	5/31/19	Ending Balance			561,514.44
40000 Sales (Veratex)	5/1/19	Beginning Balance			-283,982.63
	5/31/19	Current Period Change	65.00	156,040.63	-155,975.63
	5/31/19	Ending Balance			-439,958.26
41000 Administrative/Manage Se	5/1/19	Beginning Balance			-7,899.00
	5/31/19	Current Period Change	200.00	4,549.50	-4,349.50
	5/31/19	Ending Balance			-12,248.50
48000 Sales Returns and Allowa	5/1/19	Beginning Balance			-437.50
	5/31/19	Current Period Change	991.00		991.00
	5/31/19	Ending Balance			553.50
49000 Sales Discounts	5/1/19	Beginning Balance			164.72
	5/31/19	Current Period Change	116.64		116.64
	5/31/19	Ending Balance			281.36
50500 Cost of Sales (Warping)	5/1/19	Beginning Balance			10,672.73
	5/31/19	Ending Balance			10,672.73

Veratex Inc.
General Ledger

For the Period From May 1, 2019 to May 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
51000	5/1/19	Beginning Balance			96,696.28
Cost of Sales (Beam Yarn)		Current Period Change	62,542.25		62,542.25
	5/31/19	Ending Balance			159,238.53
57000	5/1/19	Beginning Balance			37,650.48
Cost of Sales (Knitting)		Current Period Change	18,862.31		18,862.31
	5/31/19	Ending Balance			56,512.79
58000	5/1/19	Beginning Balance			64,993.25
Cost of Sales (D&F)		Current Period Change	32,574.08	310.60	32,263.48
	5/31/19	Ending Balance			97,256.73
58500	5/1/19	Beginning Balance			6,116.57
Cost of Sales (Finished Go		Current Period Change	24,069.91	19,165.91	4,904.00
	5/31/19	Ending Balance			11,020.57
59500	5/1/19	Beginning Balance			1,583.20
Storage and Warehousing		Current Period Change	381.70		381.70
	5/31/19	Ending Balance			1,964.90
59600	5/1/19	Beginning Balance			4,177.88
Freight		Current Period Change	2,978.50		2,978.50
	5/31/19	Ending Balance			7,156.38
62000	5/1/19	Beginning Balance			1,094.19
Bank Charges		Current Period Change	255.31		255.31
	5/31/19	Ending Balance			1,349.50
62500	5/1/19	Beginning Balance			22,666.68
Officer's Salaries		Current Period Change	5,666.67		5,666.67
	5/31/19	Ending Balance			28,333.35
63000	5/1/19	Beginning Balance			40,276.92
Salaries and Wages		Current Period Change	9,606.73		9,606.73
	5/31/19	Ending Balance			49,883.65
65500	5/1/19	Beginning Balance			584.52
Truck and Delivery (UPS)		Current Period Change	199.83		199.83
	5/31/19	Ending Balance			784.35
66000	5/1/19	Beginning Balance			103.01
Overnight Mail Service		Current Period Change	41.80		41.80
	5/31/19	Ending Balance			144.81
66500	5/1/19	Beginning Balance			21,664.94
Hospitalization and Insura					

Veratex Inc.
General Ledger

For the Period From May 1, 2019 to May 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
	5/31/19	Current Period Change Ending Balance	6,681.89	519.25	6,162.64 27,827.58
67000 Insurance Expense	5/1/19	Beginning Balance			7,169.58
	5/31/19	Current Period Change Ending Balance	219.20		219.20 7,388.78
67500 Interest Expense	5/1/19	Beginning Balance			805.52
	5/31/19	Current Period Change Ending Balance	230.73		230.73 1,036.25
68500 Legal and Professional Ex	5/1/19	Beginning Balance			5,104.61
	5/31/19	Current Period Change Ending Balance	229.00		229.00 5,333.61
69000 Promotion	5/1/19	Beginning Balance			887.32
	5/31/19	Current Period Change Ending Balance	236.14		236.14 1,123.46
71000 Office Expense	5/1/19	Beginning Balance			363.25
	5/31/19	Ending Balance			363.25
72000 Payroll Tax Expense	5/1/19	Beginning Balance			4,692.03
	5/31/19	Current Period Change Ending Balance	1,168.42		1,168.42 5,860.45
72500 NYS Unemployment Tax	5/1/19	Beginning Balance			
	5/31/19	Current Period Change Ending Balance	216.51		216.51 216.51
73100 NYS Corporation Tax	5/1/19	Beginning Balance			-25.00
	5/31/19	Ending Balance			-25.00
73200 NYC Corporation Tax	5/1/19	Beginning Balance			650.00
	5/31/19	Ending Balance			650.00
73500 Postage Expense	5/1/19	Beginning Balance			516.30
	5/31/19	Current Period Change Ending Balance		10.00	-10.00 506.30
74000 Rent Expense	5/1/19	Beginning Balance			2,730.00
	5/31/19	Current Period Change Ending Balance	932.50		932.50 3,662.50
74500	5/1/19	Beginning Balance			29.98

Veratex Inc.
General Ledger

For the Period From May 1, 2019 to May 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
Repairs & Maintenance E	5/31/19	Ending Balance			29.98
76000	5/1/19	Beginning Balance			1,368.84
Telep. & Long Distance E		Current Period Change	341.41		341.41
	5/31/19	Ending Balance			1,710.25

Veratex Inc.
Customer Ledgers

For the Period From May 1, 2019 to May 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.	5/1/19	Balance Fwd				375.00
113 International Foam Inc.	5/1/19	Balance Fwd				12,779.54
	5/1/19	050119	CRJ		3,000.00	9,779.54
	5/10/19	051019	CRJ		4,000.00	5,779.54
115 Precision Custom Coating	5/1/19	Balance Fwd				8,890.05
	5/2/19	30686	CRJ		8,890.05	0.00
131 Star Binding Mfg.. Co.	5/1/19	Balance Fwd				740.00
	5/1/19	2176	CRJ		740.00	0.00
1314 Empire Foundations, Inc.	5/6/19	31900	SJ	555.00		555.00
	5/9/19	31903	SJ	775.00		1,330.00
1324 The Harodite Finishing Co.,Inc	5/1/19	Balance Fwd				8,208.00
	5/2/19	89255	CRJ		8,208.00	0.00
	5/10/19	31908	SJ	15,143.98		15,143.98
	5/17/19	31916	SJ	159.10		15,303.08
	5/24/19	31923	SJ	9,864.00		25,167.08
1349 Outdoor Wilderness Fabrics Inc	5/9/19	31904	SJ	447.93		447.93
1375 Dunn Mfg.	5/1/19	Balance Fwd				5,911.92
	5/6/19	85346	CRJ		5,911.92	0.00
2511 Jog-A-Lite, Inc.	5/1/19	31899	SJ	491.25		491.25
	5/13/19	051319	CRJ		6,500.00	-6,008.75
	5/21/19	31919	SJ	12,994.00		6,985.25
2535 Hi Fashion Productions, Inc.	5/1/19	31897	SJ	670.00		670.00
2918 Greenwood Marketing LLC	5/1/19	Balance Fwd				399.00
	5/14/19	31912	SJ	459.00		858.00
	5/17/19	2121	CRJ		399.00	459.00
	5/30/19	31926	SJ	459.00		918.00
2975 Top Value Fabrics Inc.	5/1/19	Balance Fwd				1,998.00
	5/15/19	28277	CRJ		1,998.00	0.00
3035 Hexcel Composites Ltd.	5/1/19	Balance Fwd				-2,452.29
	5/31/19	053119	CRJ		1,294.81	-3,747.10
3070 B&O Cutting Edge Textiles	5/1/19	Balance Fwd				5,195.19
3189 Komar Apparel Supply Co.,Inc.	5/1/19	Balance Fwd				4,888.71
	5/14/19	051419	CRJ		3,223.05	1,665.66
	5/22/19	31922	SJ	2,716.11		4,381.77
	5/31/19	053119	CRJ		1,665.66	2,716.11
3234 Trimaco, LLC	5/1/19	Balance Fwd				11,664.00
	5/1/19	050119	CRJ	116.64	116.64	11,664.00
	5/1/19	050119	CRJ		11,664.00	0.00
	5/17/19	31918	SJ	10,830.24		10,830.24
3240 Colortex Lining Inc.	5/28/19	31925	SJ	1,183.68		1,183.68
3291 STC-QST LLC	5/1/19	Balance Fwd				251.92
	5/6/19	10136	CRJ		251.92	0.00
3294 Edith Lances	5/14/19	31911	SJ	1,015.56		1,015.56

Veratex Inc.
Customer Ledgers

For the Period From May 1, 2019 to May 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
3311	5/1/19	Balance Fwd				4,560.00
Tri Dim Filter Corp.	5/22/19	664643	CRJ		4,560.00	0.00
3327	5/1/19	Balance Fwd				35,323.00
Meca Trading LLC	5/7/19	31902	SJ	2,100.66		37,423.66
	5/23/19	052319	CRJ		15,396.99	22,026.67
	5/24/19	31924	SJ	5,412.42		27,439.09
	5/31/19	053119	CRJ		2,282.00	25,157.09
3354	5/1/19	Balance Fwd				1,589.48
Va Bien International Inc.						
3398	5/21/19	31920	SJ	8,424.00		8,424.00
Dodenhoff Ind. Textiles, Inc.	5/21/19	31921	SJ	18,582.00		27,006.00
3513	5/10/19	31909	SJ	195.39		195.39
William J. Dixon Co., Inc.						
3524	5/1/19	Balance Fwd				12,141.36
Trulife	5/13/19	051319	CRJ		12,141.36	0.00
3672	5/1/19	Balance Fwd				877.50
Standard Linens Inc.	5/10/19	350	CRJ		877.50	0.00
	5/16/19	31915	SJ	3,913.65		3,913.65
3883	5/10/19	31907	SJ	20,165.85		20,165.85
Akron Cotton Products	5/17/19	31917	SJ		553.50	19,612.35
3947	5/7/19	31901	SJ	1,938.30		1,938.30
Mondor Ltee						
4001	5/10/19	31906	SJ	15,188.40		15,188.40
MFI International Mfg LLC						
4002	5/9/19	31905	SJ	555.00		555.00
Hankook Sportswear	5/17/19	31914	SJ	9,104.90		9,659.90
4005	5/13/19	31910	SJ	1,820.30		1,820.30
Skydex Technologies Inc.						
4011	5/1/19	Balance Fwd				5,227.40
Bias Binding and Fabric	5/29/19	995198	CRJ		5,227.40	0.00
4023	5/1/19	31898	SJ	1,600.00		1,600.00
Reliatex Inc.						
4039	5/1/19	Balance Fwd				-151.80
Gemini Brothers Inc.						
4046	5/10/19	31913	SJ	8,707.18		8,707.18
R & L Sewing						

Veratex Inc.
Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
31897	5/1/19		Hi Fashion Productions, Inc.	670.00
31898	5/1/19		Reliatex Inc.	1,600.00
31899	5/1/19		Jog-A-Lite, Inc.	491.25
31900	5/6/19		Empire Foundations, Inc.	555.00
31901	5/7/19		Mondor Ltee	1,938.30
31902	5/7/19		Meca Trading LLC	2,100.66
31903	5/9/19		Empire Foundations, Inc.	775.00
31904	5/9/19		Outdoor Wilderness Fabrics Inc	447.93
31905	5/9/19		Hankook Sportswear	555.00
31906	5/10/19		MFI International Mfg LLC	15,188.40
31907	5/10/19		Akron Cotton Products	20,165.85
31908	5/10/19		The Harodite Finishing Co.,Inc	15,143.98
31909	5/10/19		William J. Dixon Co., Inc.	195.39
31910	5/13/19		Skydex Technologies Inc.	1,820.30
31911	5/14/19		Edith Lances	1,015.56
31912	5/14/19		Greenwood Marketing LLC	459.00
31913	5/10/19		R & L Sewing	8,707.18
31914	5/17/19		Hankook Sportswear	9,104.90
31915	5/16/19		Standard Linens Inc.	3,913.65
31916	5/17/19		The Harodite Finishing Co.,Inc	159.10
31917	5/17/19		Akron Cotton Products	-553.50
31918	5/17/19		Trimaco, LLC	10,830.24
31919	5/21/19		Jog-A-Lite, Inc.	12,994.00
31920	5/21/19		Dodenhoff Ind. Textiles, Inc.	8,424.00
31921	5/21/19		Dodenhoff Ind. Textiles, Inc.	18,582.00
31922	5/22/19		Komar Apparel Supply Co.,Inc.	2,716.11
31923	5/24/19		The Harodite Finishing Co.,Inc	9,864.00
31924	5/24/19		Meca Trading LLC	5,412.42
31925	5/28/19		Colortex Lining Inc.	1,183.68
31926	5/30/19		Greenwood Marketing LLC	459.00
Total				154,918.40

Veratex Inc.
Cash Receipts Journal
For the Period From May 1, 2019 to May 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
5/1/19	11000	050119	Invoice: 31864		1,507.44
	11000		Invoice: 31865		1,492.56
	10200		International Foam Inc.	3,000.00	
5/1/19	49000	050119	Discounts Taken	116.64	
	11000		Invoice: 31880		11,664.00
	10200		Trimaco, LLC	11,547.36	
5/1/19	11000	2176	Invoice: 31886		740.00
	10200		Star Binding Mfg., Co.	740.00	
5/2/19	11000	30686	Invoice: 31843		8,890.05
	10200		Precision Custom Coating	8,890.05	
5/2/19	11000	89255	Invoice: 31883		8,208.00
	10200		The Harodite Finishing Co.,Inc	8,208.00	
5/6/19	11000	10136	Invoice: 31887		251.92
	10200		STC-QST LLC	251.92	
5/6/19	11000	85346	Invoice: 31885		5,911.92
	10200		Dunn Mfg.	5,911.92	
5/10/19	11000	350	Invoice: 31862		877.50
	10200		Standard Linens Inc.	877.50	
5/10/19	11000	051019	Invoice: 31865		4,000.00
	10200		International Foam Inc.	4,000.00	
5/13/19	11000	051319	Invoice: 31863		12,141.36
	10200		Trulife	12,141.36	
5/13/19	11000	051319	Invoice: 31919		6,500.00
	10200		Jog-A-Lite, Inc.	6,500.00	
5/14/19	11000	051419	Invoice: 31892		3,223.05
	10200		Komar Apparel Supply Co.,Inc.	3,223.05	
5/15/19	11000	28277	Invoice: 31882		1,998.00
	10200		Top Value Fabrics Inc.	1,998.00	
5/17/19	11000	2121	Invoice: 31856		399.00
	10200		Greenwood Marketing LLC	399.00	
5/22/19	11000	664643	Invoice: 31891		4,560.00
	10200		Tri Dim Filter Corp.	4,560.00	
5/23/19	11000	052319	Invoice: 31720		376.48
	11000		Invoice: 31732		298.51
	11000		Invoice: 31742		3,972.98
	11000		Invoice: 31754		10,749.02
	10200		Meca Trading LLC	15,396.99	
5/29/19	11000	995198	Invoice: 31896		5,227.40
	10200		Bias Binding and Fabric	5,227.40	
5/31/19	11000	053119	Invoice: 31792		2,282.00
	10200		Meca Trading LLC	2,282.00	
5/31/19	11000	053119	Invoice: 31895		1,665.66
	10200		Komar Apparel Supply Co.,Inc.	1,665.66	
5/31/19	11000	053119	Invoice: 31884		1,294.81
	10200		Hexcel Composites Ltd.	1,294.81	
				98,231.66	98,231.66

Veratex Inc.
Purchase Journal
For the Period From May 1, 2019 to May 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
5/1/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	490180		1,366.50	
			Rebtex Inc.		1,366.50
5/1/19	59600 Freight 20000 Accounts Payable	10438280		366.50	
			Glen Raven Transportation		366.50
5/1/19	57000 Cost of Sales (Knitting) 20000 Accounts Payable	10001479		140.00	
			Gehring Tricot Corp.		140.00
5/1/19	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	45705		12,033.60	
			Warp Technologies, Inc.		12,033.60
5/1/19	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	915224		5,980.00	
			New Generation Yarn Corp.		5,980.00
5/1/19	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	915223		3,606.40	
			New Generation Yarn Corp.		3,606.40
5/1/19	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	915225		6,235.84	
			New Generation Yarn Corp.		6,235.84
5/1/19	59600 Freight 20000 Accounts Payable	10416960		147.62	
			Glen Raven Transportation		147.62
5/1/19	57000 Cost of Sales (Knitting) 20000 Accounts Payable	154076		14,357.25	
			Fairystone Fabrics		14,357.25
5/1/19	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390179		19.80	
			UPS		19.80
5/1/19	74000 Rent Expense 20000 Accounts Payable	155		932.50	
			Simons HK Properties LLC		932.50
5/1/19	59500 Storage and Warehousing 20000 Accounts Payable	196349		381.70	
			TST Logistics		381.70
5/2/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	490232		25.00	
			Rebtex Inc.		25.00
5/2/19	51000 Cost of Sales (Beam Yarn)	915241		12,459.20	

Veratex Inc.
Purchase Journal
For the Period From May 1, 2019 to May 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		New Generation Yarn Corp.		12,459.20
5/2/19	51000 Cost of Sales (Beam Yarn)	915242		5,940.57	
	20000 Accounts Payable		New Generation Yarn Corp.		5,940.57
5/3/19	58500 Cost of Sales (Finished Goods)	9960		8,179.95	
	20000 Accounts Payable		Fairlane Vrtx Inc.		8,179.95
5/3/19	27100 Loan Payable (CS)	050119		1,409.01	
	20000 Accounts Payable		Ten Park Ave. Tenants Corp.		1,409.01
5/3/19	58000 Cost of Sales (D&F)	490259		95.00	
	20000 Accounts Payable		Rebtex Inc.		95.00
5/3/19	59600 Freight	10453980		1,223.21	
	20000 Accounts Payable		Glen Raven Transportation		1,223.21
5/4/19	65500 Truck and Delivery (UPS)	164390189		16.84	
	20000 Accounts Payable		UPS		16.84
5/6/19	58500 Cost of Sales (Finished Goods)	9961		7,796.20	
	20000 Accounts Payable		Fairlane Vrtx Inc.		7,796.20
5/8/19	58500 Cost of Sales (Finished Goods)	050819		4,904.00	
	20000 Accounts Payable		Southern Converters		4,904.00
5/8/19	57000 Cost of Sales (Knitting)	154134		4,365.06	
	20000 Accounts Payable		Fairystone Fabrics		4,365.06
5/9/19	58000 Cost of Sales (D&F)	490382		25.00	
	20000 Accounts Payable		Rebtex Inc.		25.00
5/9/19	58000 Cost of Sales (D&F)	490378		2,025.80	
	20000 Accounts Payable		Rebtex Inc.		2,025.80
5/9/19	58000 Cost of Sales (D&F)	490377		2,011.92	
	20000 Accounts Payable		Rebtex Inc.		2,011.92
5/9/19	58000 Cost of Sales (D&F)	490376		3,145.30	
	20000 Accounts Payable		Rebtex Inc.		3,145.30

Veratex Inc.
Purchase Journal
For the Period From May 1, 2019 to May 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
5/9/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	490389	Rebtex Inc.	2,026.70	2,026.70
5/9/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	10004276	Gehring Tricot Corp.	3,785.07	3,785.07
5/9/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	10004277	Gehring Tricot Corp.	2,520.48	2,520.48
5/10/19	76000 Telep. & Long Distance Expen 20000 Accounts Payable	051019	Verizon	341.41	341.41
5/10/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	490418	Rebtex Inc.	2,087.12	2,087.12
5/10/19	66500 Hospitalization and Insurance 20000 Accounts Payable	426639125886	UnitedHealthcare Insurance Co.	217.25	217.25
5/11/19	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390199	UPS	46.64	46.64
5/13/19	14000 Loan Receivable (VRTX) 20000 Accounts Payable	051319	Fairlane Vrtx Inc.	2,334.09	2,334.09
5/13/19	59600 Freight 20000 Accounts Payable	10480590	Glen Raven Transportation	769.66	769.66
5/13/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	10004300	Gehring Tricot Corp.	3,200.76	3,200.76
5/13/19	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	915259	New Generation Yarn Corp.	10,377.36	10,377.36
5/13/19	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	915263	New Generation Yarn Corp.	5,909.28	5,909.28
5/13/19	66000 Overnight Mail Service 20000 Accounts Payable	654997230	FedEx	41.80	41.80
5/13/19	58500	9963		3,189.76	

Veratex Inc.
Purchase Journal
For the Period From May 1, 2019 to May 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 (Finished Goods) 20000 Accounts Payable		Fairlane Vrtx Inc.		3,189.76
5/15/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	490492		880.82	
			Rebtex Inc.		880.82
5/17/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	490542		2,742.01	
			Rebtex Inc.		2,742.01
5/18/19	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390209		116.55	
			UPS		116.55
5/22/19	66500 Hospitalization and Insurance 20000 Accounts Payable	060119		1,435.31	
			Goldman Sachs & Co.LLC		1,435.31
5/22/19	27100 Loan Payable (CS) 20000 Accounts Payable	052219		490.00	
			NYSEG		490.00
5/22/19	67000 Insurance Expense 20000 Accounts Payable	052219		219.20	
			Travelers		219.20
5/22/19	62000 Bank Charges 20000 Accounts Payable	052219		136.09	
			Citibank, N.A.		136.09
5/22/19	66500 Hospitalization and Insurance 20000 Accounts Payable	53799168		4,273.53	
			Oxford Health Plans		4,273.53
5/22/19	27100 Loan Payable (CS) 20000 Accounts Payable	052119		160.61	
			NYSEG		160.61
5/22/19	27100 Loan Payable (CS) 20000 Accounts Payable	052019		153.48	
			NYSEG		153.48
5/22/19	66500 Hospitalization and Insurance 20000 Accounts Payable	052219		755.80	
			Discovery Benefits		755.80
5/22/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	490604		2,679.28	
			Rebtex Inc.		2,679.28
5/23/19	14000 Loan Receivable (VRTX) 20000	052319		9,300.00	
			Fairlane Vrtx Inc.		9,300.00

Veratex Inc.
Purchase Journal
For the Period From May 1, 2019 to May 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
	Accounts Payable				
5/23/19	68500 Legal and Professional Expens 20000 Accounts Payable	31891	The Design Workshop	229.00	229.00
5/23/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	490644	Rebtex Inc.	1,856.12	1,856.12
5/23/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	490650	Rebtex Inc.	310.60	310.60
5/23/19	59600 Freight 20000 Accounts Payable	10516160	Glen Raven Transportation	264.93	264.93
5/24/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	490674	Rebtex Inc.	1,799.60	1,799.60
5/24/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	490676	Rebtex Inc.	251.60	251.60
5/29/19	59600 Freight 20000 Accounts Payable	10527590	Glen Raven Transportation	206.58	206.58
5/30/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	490734	Rebtex Inc.	50.00	50.00
5/31/19	14000 Loan Receivable (VRTX) 20000 Accounts Payable	053119	Fairlane Vrtx Inc.	4,800.00	4,800.00
				169,148.26	169,148.26

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
38849	5/3/19	Fairlane Vrtx Inc.	10200	6,000.00
38850	5/3/19	Fairystone Fabrics	10200	12,799.76
38851	5/3/19	Ten Park Ave. Tenants Co	10200	1,409.01
38852	5/3/19	Allied Bias Products Corp.	10200	945.30
38853	5/3/19	Glen Raven Transportatio	10200	1,760.50
38854	5/6/19	Fairlane Vrtx Inc.	10200	6,500.00
38855	5/8/19	Southern Converters	10200	4,904.00
38856	5/10/19	UPS	10200	36.64
38857	5/10/19	Verizon	10200	341.41
38858	5/10/19	Rebtex Inc.	10200	6,666.45
38859	5/10/19	Brawer Bros.	10200	15,999.72
38860	5/10/19	Quill Corp.	10200	172.41
38861	5/13/19	Fairlane Vrtx Inc.	10200	9,000.00
38862	5/17/19	Rebtex Inc.	10200	6,203.48
38863	5/22/19	Fairystone Fabrics	10200	5,539.08
38864	5/22/19	NYSEG	10200	490.00
38865	5/22/19	NYSEG	10200	160.61
38866	5/22/19	NYSEG	10200	153.48
38867	5/22/19	UPS	10200	163.19
38868	5/22/19	Discovery Benefits	10200	755.80
38869	5/22/19	Oxford Health Plans	10200	4,273.53
38870	5/22/19	UnitedHealthcare Insuranc	10200	217.25
38871	5/22/19	TST Logistics	10200	381.70
38872	5/22/19	Brawer Bros.	10200	4,095.40
38873	5/22/19	Rebtex Inc.	10200	2,741.36
38874	5/22/19	Gehring Tricot Corp.	10200	2,321.02
38875	5/22/19	Citibank, N.A.	10200	136.09
38876	5/22/19	Goldman Sachs & Co.LLC	10200	1,435.31
38877	5/22/19	FedEx	10200	41.80
38878	5/22/19	Travelers	10200	219.20
38879	5/22/19	Orbit Industries	10200	3,600.00
38880	5/23/19	New Generation Yarn Cor	10200	14,468.48
38881	5/23/19	Fairlane Vrtx Inc.	10200	9,300.00
38882	5/31/19	Wei Chang	10200	3,147.28

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
38883	5/31/19	Claudio A D'alessio	10200	2,307.39
38884	5/31/19	Claude A Simon	10200	4,361.08
38885	5/31/19	Carolyn J Simon	10200	369.61
38886	5/31/19	Fairlane Vrtx Inc.	10200	4,800.00
Total				<u>138,217.34</u>

Veratex Inc.
Aged Payables
As of May 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
102 Simons HK Properties LLC	155	932.50				932.50
102 Simons HK Properties LLC		932.50				932.50
11 The Design Workshop	31891	229.00				229.00
11 The Design Workshop		229.00				229.00
195 Glen Raven Transportation	10438280 10416960 10453980 10480590 10516160 10527590	366.50 147.62 1,223.21 769.66 264.93 206.58				366.50 147.62 1,223.21 769.66 264.93 206.58
195 Glen Raven Transportation		2,978.50				2,978.50
209 Gehring Tricot Corp.	10004276 10004277 10004300	3,785.07 2,520.48 3,200.76				3,785.07 2,520.48 3,200.76
209 Gehring Tricot Corp.		9,506.31				9,506.31
39 Fairystone Fabrics	154076 154134	14,357.25 4,365.06				14,357.25 4,365.06
39 Fairystone Fabrics		18,722.31				18,722.31
54 Rebtex Inc.	490180 490232 490259 490382 490378 490377 490376 490389 490418	1,366.50 25.00 95.00 25.00 2,025.80 2,011.92 3,145.30 2,026.70 2,087.12				1,366.50 25.00 95.00 25.00 2,025.80 2,011.92 3,145.30 2,026.70 2,087.12

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
	490492	880.82				880.82
	490542	2,742.01				2,742.01
	490604	2,679.28				2,679.28
	490644	1,856.12				1,856.12
	490650	-310.60				-310.60
	490674	1,799.60				1,799.60
	490676	251.60				251.60
	490734	50.00				50.00
54		22,757.17				22,757.17
Rebtex Inc.						
95						
Warp Technologies, Inc.	45667	4,418.70				4,418.70
	45672	9,432.30				9,432.30
	45705	12,033.60				12,033.60
95		25,884.60				25,884.60
Warp Technologies, Inc.						
98						
New Generation Yarn Corp.	915207	9,235.68				9,235.68
	915224	5,980.00				5,980.00
	915223	3,606.40				3,606.40
	915225	6,235.84				6,235.84
	915241	12,459.20				12,459.20
	915242	5,940.57				5,940.57
	915259	10,377.36				10,377.36
	915263	5,909.28				5,909.28
98		59,744.33				59,744.33
New Generation Yarn Corp.						
Report Total		140,754.72				140,754.72

FOR PERIOD: 05/01/2019 TO 05/31/2019 IN DETAIL

Sales Report By Style and Customer

Sales Man	Invoice Date	Color	Width	Dye Order/ Lot#	Lin Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Style-> V10212											
* Customer Code-> MFII											
HSE	31906	05/10/20	WHITE	60"	19970/7910515	4197 1.800 L	7555	0.600 1.200	5036	2518	0.333
HSE	31906	05/10/20	WHITE	60"	19969/7909906	4241 1.800 L	7634	0.601 1.199	5085	2549	0.334
* Subsubtotal *											
8438 15188 10121 5067											
* Customer Code-> RLSE											
HSE	31913	05/10/20	WHITE	60"	19969/7909906	3590 1.800 L	6462	0.601 1.199	4304	2158	0.334
HSE	31913	05/10/20	WHITE	60"	19970/7910515	1002 1.800 L	1804	0.600 1.200	1202	601	0.333
* Subsubtotal *											
4592 8266 5507 2759											
* Customer Code-> STAS											
HSE	31915	05/16/20	BLACK	60"	19968/7909313	2007 1.950 L	3914	0.576 1.374	2758	1156	0.295
* Subsubtotal *											
2007 3914 2758 1156											
** Subtotal **											
15037 27368 18386 8982											
** Style-> V10401											
* Customer Code-> KOMP											
CS	31922	05/22/20	BLACK	54"	19954/556384	1500 0.750 L	1125	0.075 0.675	1013	113	0.100
CS	31922	05/22/20	WHITE	54"	19971/557038	1500 0.710 L	1065	0.099 0.611	917	149	0.139
CS	31922	05/22/20	WHITE	54"	19922/554816	741 0.710 L	526	0.095 0.615	456	70	0.134
* Subsubtotal *											
3741 2716 2385 331											
* Customer Code-> OTW											
HSE	31904	05/09/20	WHITE	54"	19712/24453600	553 0.810 L	448	0.351 0.459	254	194	0.433
* Subsubtotal *											
553 448 254 194											
* Customer Code-> TRIC											
CS	31918	05/17/20	WHITE	66"	19982/557581	15042 0.720 L	10830	0.068 0.652	9807	1023	0.094
* Subsubtotal *											
15042 10830 9807 1023											
** Subtotal **											

Sales Man	Invoice Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Style-> V10444											
* Customer Code-> JOGA											
HSE	31919	05/21/20	BLACK	50"	70264/415107	200 4.870 L	974	1.290 3.580	716	258	0.265
HSE	31919	05/21/20	ROYAL	63"	70264/416303	1200 5.500 L	6600	1.260 4.240	5088	1512	0.229
HSE	31919	05/21/20	RED	63"	70264/416302	100 5.500 L	550	1.260 4.240	424	126	0.229
HSE	31919	05/21/20	GREEN	50"	70264/415104	600 4.870 L	2922	1.290 3.580	2148	774	0.265
HSE	31919	05/21/20	LIME	50"	70264/415109	400 4.870 L	1948	1.290 3.580	1432	516	0.265
* Subsubtotal *											
						2500	12994		9808	3186	
** Subtotal **						2500	12994		9808	3186	
** Style-> V10531											
* Customer Code-> DODE											
LTW	31921	05/21/20	WHITE	72"	19977/557365	12388 1.500 L	18582	0.746 0.754	9341	9241	0.497
* Subsubtotal *											
						12388	18582		9341	9241	
** Subtotal **						12388	18582		9341	9241	
** Style-> V10569											
* Customer Code-> MECT											
CS	31902	05/07/20	F.TOAST	60"	19950/556132	1338 1.570 L	2101	0.493 1.077	1441	660	0.344
CS	31924	05/24/20	WARM TAU	60"	19947/556070	1334 1.630 L	2174	0.600 1.030	1374	800	0.368
* Subsubtotal *											
						2672	4275		2815	1460	
** Subtotal **						2672	4275		2815	1460	
** Style-> V10653											
* Customer Code-> COLX											
HSE	31925	05/28/20	BLACK	54"	19984/557625	1096 1.080 L	1184	0.179 0.901	988	196	0.166
* Subsubtotal *											
						1096	1184		988	196	

Sales Report By Style and Customer

Sales Invoice Man	Date	Color	Width	Dye Order/ Lot#	Lin Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Subtotal **											
** Style-> V10724											
* Customer Code-> AKRO											
HSE	31907	05/10/20	WHITE	48"	19978/557425	13515 1.230 L	16623 3542	0.533 0.697 0.491 0.739	9420 2128	7203 1414	0.433 0.399
HSE	31907	05/10/20	WHITE	48"	19932/555508	2880 1.230 L					
HSE	31917	05/17/20	WHITE		19918/554500	-450 1.230	-554	0.544 0.686	-309	-245	0.442
* Subsubtotal *											
** Subtotal **											
15945 19612 11240 8373											
15945 19612 11240 8373											
** Style-> V10729											
* Customer Code-> EDIT											
HSE	31911	05/14/20	CHAMP	58"	19796/547929	651 1.560 L	1016	0.943 0.617	402	614	0.604
* Subsubtotal *											
651 1016 402 614											
** Subtotal **											
651 1016 402 614											
** Style-> V10836											
* Customer Code-> HARO											
HSE	31908	05/10/20	WHITE	60"	19972/557361	5680 1.370 L	7782	0.163 1.207	6856	926	0.119
HSE	31908	05/10/20	WHITE	60"	19973/557362	5374 1.370 L	7362	0.087 1.283	6895	468	0.064
HSE	31916	05/17/20	WHITE	72"	19825/549869	86 1.850 L	159	0.202 1.648	142	17	0.109
HSE	31923	05/24/20	WHITE	60"	19983/557613	7200 1.370 L	9864	0.075 1.295	9324	540	0.055
* Subsubtotal *											
18340 25167 23216 1951											
** Subtotal **											
18340 25167 23216 1951											
** Style-> V10838											
* Customer Code-> MOND											
HSE	31901	05/07/20	BLACK	60"	19906/554090	600 2.000 L	1200	0.355 1.645	987	213	0.178
* 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
* Customer Code-> WILJ									
LTW 31909 05/10/20	CREAM	60"	18349/304493	100 1.950 L	195	0.720 1.230	123	72	0.369
* Subsubtotal *									
				100	195		123	72	
** Subtotal **									
				700	1395		1110	285	
** Style-> V10922									
* Customer Code-> EMER									
CS 31903 05/09/20	WHITE	60"	19241/17737500	250 3.100 L	775	1.078 2.022	506	270	0.348
* Subsubtotal *									
				250	775		506	270	
** Subtotal **									
				250	775		506	270	
** Style-> V11380									
* Customer Code-> DODE									
LTW 31920 05/21/20	WHITE	49"	19961/556664	5400 1.560 L	8424	0.376 1.184	6394	2030	0.241
* Subsubtotal *									
				5400	8424		6394	2030	
** Subtotal **									
				5400	8424		6394	2030	
** Style-> V189									
* Customer Code-> HANO									
HSE 31905 05/09/20	BLACK	50"	19925/555524	300 1.850 L	555	0.900 0.950	285	270	0.486
HSE 31914 05/17/20	PALE NUD	50"	19976/557474	2556 2.200 L	5623	1.289 0.911	2329	3295	0.586
HSE 31914 05/17/20	BLACK	50"	19974/557363	600 1.850 L	1110	0.899 0.951	571	539	0.486
HSE 31914 05/17/20	BLACK	50"	19925/555524	1282 1.850 L	2372	0.900 0.950	1218	1154	0.486
* Subsubtotal *									
				4738	9660		4402	5258	
* Customer Code-> SKYD									
CS 31910 05/13/20	BLACK	50"	19974/557363	1090 1.670 L	1820	0.719 0.951	1037	784	0.431
* Subsubtotal *									
				1090	1820		1037	784	

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-> V200											
* Customer Code-> GREW											
HSE 31912	05/14/20	WHITE	60"	19901/553983	300	1.530 L	459	0.518 1.012	304	155	0.339
HSE 31926	05/30/20	WHITE	60"	19901/553983	300	1.530 L	459	0.518 1.012	304	155	0.339
* Subsubtotal *											
					600		918		607	311	
* Customer Code-> JOGA											
HSE 31899	05/01/20	ORANGE	54"	19731/24585700	375	1.310 L	491	0.056 1.254	470	21	0.043
* Subsubtotal *											
					375		491		470	21	
** Subtotal **											
					975		1409		1077	332	
** Style-> V205											
* Customer Code-> EMPR											
CS 31900	05/06/20	BLACK	54"	19955/556216	300	1.850 L	555	0.485 1.365	410	146	0.262
* Subsubtotal *											
					300		555		410	146	
** Subtotal **											
					300		555		410	146	
** Style-> V22											
* Customer Code-> MECI											
CS 31924	05/24/20	MINK	60"	19945/556144	1500	1.060 L	1590	0.384 0.676	1014	576	0.362
CS 31924	05/24/20	PINK TUN	60"	19926/555525	1600	1.030 L	1648	0.291 0.739	1182	466	0.283
* Subsubtotal *											
					3100		3238		2196	1042	
* Customer Code-> MOND											
HSE 31901	05/07/20	BLACK	62"	19943/555970	642	1.150 L	738	0.445 0.705	453	286	0.387
* Subsubtotal *											
					642		738		453	286	
** Subtotal **											
					3742		3976		2649	1327	

FOR PERIOD: 05/01/2019 TO 05/31/2019 IN DETAIL

Sales Report By Style and Customer

Sales Invoice Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Style-> V239P										
* Customer Code-> HIFA										
HSE 31897	05/01/20	WHITE	60"	19965/557123	1000 0.670 L	670	0.045 0.625	625	45	0.067
* Subsubtotal *					1000	670		625	45	
* Customer Code-> RELI										
HSE 31898	05/01/20	WHITE	60"	19965/557123	2000 0.800 L	1600	0.175 0.625	1250	350	0.219
* Subsubtotal *					2000	1600		1250	350	
** Subtotal **					3000	2270		1875	395	
*** Total ***					108160	154477		108099	46378	

Adjustment (392)

Gross Profit 45986

(28858)

Expenses

Net G/P \$ 17128

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
01/31	\$127,580	\$170,027	\$111,689	\$60,341	\$68,998	\$61,758	\$60,125	\$107,435	\$56,160	\$97,948
02/28	\$135,146	\$165,390	\$190,585	\$124,011	\$101,040	\$73,405	\$56,309	\$75,850	\$73,995	\$58,977
03/31	\$209,246	\$198,712	\$89,769	\$112,586	\$108,908	\$90,917	\$64,045	\$61,499	\$45,655	\$81,874
1st Quar	\$471,972	\$534,129	\$392,043	\$296,938	\$278,946	\$226,080	\$180,479	\$244,784	\$175,810	\$238,799
04/30	\$183,431	\$137,984	\$105,105	\$123,346	\$35,666	\$43,939	\$72,356	\$71,096	\$61,750	\$44,681
05/31	\$139,387	\$123,416	\$162,637	\$77,765	\$76,277	\$70,138	\$53,867	\$89,193	\$25,142	\$154,477
06/30	\$174,761	\$158,399	\$156,224	\$94,270	\$90,862	\$70,855	\$58,072	\$41,217	\$45,275	
2nd Quar	\$497,579	\$419,799	\$423,966	\$295,381	\$202,805	\$184,932	\$184,295	\$201,506	\$132,167	\$199,158
07/31	\$237,391	\$107,987	\$50,212	\$65,268	\$65,462	\$81,134	\$83,872	\$83,420	\$39,076	
08/31	\$171,949	\$225,872	\$108,638	\$106,390	\$76,551	\$87,189	\$42,685	\$100,379	\$68,652	
09/30	\$143,226	\$100,540	\$77,789	\$94,329	\$75,271	\$82,533	\$113,394	\$80,278	\$45,255	
3rd Quar	\$552,566	\$434,399	\$236,639	\$265,987	\$217,284	\$250,856	\$239,951	\$264,077	\$152,983	
10/31	\$171,469	\$178,113	\$91,783	\$54,239	\$77,789	\$93,667	\$39,966	\$32,685	\$75,923	
11/30	\$154,931	\$124,705	\$308,306	\$100,922	\$60,363	\$68,082	\$51,290	\$66,651	\$48,613	
12/31	\$109,660	\$79,457	\$62,199	\$63,115	\$58,379	\$62,436	\$80,898	\$11,073	\$25,576	
4th Quar	\$436,060	\$382,275	\$462,288	\$218,276	\$196,531	\$224,185	\$172,154	\$110,409	\$150,112	
2nd Half	\$988,626	\$816,674	\$698,927	\$484,263	\$413,815	\$475,041	\$412,105	\$374,486	\$303,095	
Total	\$1,958,177	\$1,770,602	\$1,514,936	\$1,076,582	\$895,566	\$886,053	\$776,879	\$820,776	\$611,072	\$437,957