

Veratex Inc.
Balance Sheet
June 30, 2019

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<101,830.13>
Accounts Receivable		142,634.32
Inventory		364,800.00
Loan Receivable (VRTX)		80,350.56
Total Current Assets		485,954.75
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>485,954.75</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	90,251.80
Sarsep Payable		10,543.83
Federal Payroll Taxes Payable		1,617.97
FICA Tax Payable		2,357.18
State Payroll Taxes Payable		648.49
Disability Tax Payable		66.78
City Payroll Taxes Payable		116.88
Total Current Liabilities		105,602.93
Long-Term Liabilities		
Loan Payable (CS)		203,734.79
Loan Payable (HSBC)		66,452.18
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		406,801.50
Total Long-Term Liabilities		841,988.47
Total Liabilities		947,591.40
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<561,514.44>
Net Income		<25,122.21>
Total Capital		<461,636.65>
Total Liabilities & Capital	\$	<u>485,954.75</u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Six Months Ending June 30, 2019

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 112,469.14	100.36	\$ 552,427.40	98.05
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative/Manage Services	<200.00>	<0.18>	12,048.50	2.14
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	<553.50>	<0.10>
Sales Discounts	<199.32>	<0.18>	<493.34>	<0.09>
Total Revenues	112,069.82	100.00	563,429.06	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	1.89
Cost of Sales (Beam Yarn)	14,419.00	12.87	173,657.53	30.82
Cost of Sales (Knitting)	27,482.53	24.52	83,995.32	14.91
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	33,894.54	30.24	131,151.27	23.28
Cost of Sales (Finished Goods)	4,904.00	4.38	15,924.57	2.83
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	397.70	0.35	2,362.60	0.42
Freight	2,966.93	2.65	10,123.31	1.80
Total Cost of Sales	84,064.70	75.01	427,887.33	75.94
Gross Profit	28,005.12	24.99	135,541.73	24.06
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	120.59	0.11	1,470.09	0.26
Officer's Salaries	5,666.67	5.06	34,000.02	6.03
Salaries and Wages	9,739.73	8.69	59,623.38	10.58
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)	191.32	0.17	975.67	0.17
Overnight Mail Service	0.00	0.00	144.81	0.03
Hospitalization and Insurance	4,727.33	4.22	32,554.91	5.78
Insurance Expense	219.20	0.20	7,607.98	1.35
Interest Expense	360.18	0.32	1,396.43	0.25
Interest Expense (A/R)	0.00	0.00	0.00	0.00
Interest Expense (Factor)	0.00	0.00	0.00	0.00
Commission Expense (Factor)	0.00	0.00	0.00	0.00
Bookkeeping Expense (Factor)	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	5,333.61	0.95
Promotion	236.14	0.21	1,359.60	0.24
Travel	1,585.50	1.41	1,585.50	0.28
Research and Development	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	363.25	0.06
Payroll Tax Expense	1,178.59	1.05	7,039.04	1.25
NYS Unemployment Tax	0.00	0.00	216.51	0.04

For Management Purposes Only

Veratex Inc.
Income Statement
For the Six Months Ending June 30, 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>	0.00
NYC Corporation Tax	0.00	0.00	650.00	0.12
Postage Expense	129.54	0.12	635.84	0.11
Rent Expense	0.00	0.00	3,662.50	0.65
Repairs & Maintenance Expense	0.00	0.00	29.98	0.01
Telep. & Long Distance Expense	329.57	0.29	2,039.82	0.36
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	24,484.36	21.85	160,663.94	28.52
Net Income	\$ 3,520.76	3.14	\$ <25,122.21>	<4.46>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
As of Jun 30, 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)		101,830.13
11000	Accounts Receivable	142,634.32	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	80,350.56	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		90,251.80
23300	Sarsep Payable		10,543.83
23400	Federal Payroll Taxes Payab		1,617.97
23500	FICA Tax Payable		2,357.18
23600	State Payroll Taxes Payable		648.49
23700	Disability Tax Payable		66.78
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		203,734.79
27500	Loan Payable (HSBC)		66,452.18
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)		552,427.40
41000	Administrative/Manage Ser		12,048.50
48000	Sales Returns and Allowanc	553.50	
49000	Sales Discounts	493.34	
50500	Cost of Sales (Warping)	10,672.73	
51000	Cost of Sales (Beam Yarn)	173,657.53	
57000	Cost of Sales (Knitting)	83,995.32	
58000	Cost of Sales (D&F)	131,151.27	
58500	Cost of Sales (Finished Goo	15,924.57	
59500	Storage and Warehousing	2,362.60	
59600	Freight	10,123.31	
62000	Bank Charges	1,470.09	
62500	Officer's Salaries	34,000.02	
63000	Salaries and Wages	59,623.38	
65500	Truck and Delivery (UPS)	975.67	
66000	Overnight Mail Service	144.81	
66500	Hospitalization and Insuran	32,554.91	
67000	Insurance Expense	7,607.98	
67500	Interest Expense	1,396.43	
68500	Legal and Professional Exp	5,333.61	
69000	Promotion	1,359.60	
69500	Travel	1,585.50	
71000	Office Expense	363.25	
72000	Payroll Tax Expense	7,039.04	
72500	NYS Unemployment Tax	216.51	
73100	NYS Corporation Tax		25.00
73200	NYC Corporation Tax	650.00	
73500	Postage Expense	635.84	
74000	Rent Expense	3,662.50	
74500	Repairs & Maintenance Exp	29.98	
76000	Telep. & Long Distance Ex	2,039.82	
Total:		1,820,796.43	1,820,796.43

Veratex Inc.
General Journal

For the Period From Jun 1, 2019 to Jun 30, 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
6/1/19	10200 62000	053119		120.59	120.59
6/6/19	23400 23500 10200	060119		1,587.05 2,336.84	3,923.89
6/6/19	23600 23800 10200	060119a		640.01 116.88	756.89
6/11/19	10200 67500 27500	061119		360.18 2,126.68	2,486.86
6/25/19	10200 58500	062519		25,303.08	25,303.08
6/28/19	10200 58500	062819	inv.9990	3,666.24	3,666.24
Total				36,257.55	36,257.55

Veratex Inc.
General Ledger

For the Period From Jun 1, 2019 to Jun 30, 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)	6/1/19	Beginning Balance			-70,179.90
	6/30/19	Current Period Change	173,832.54	205,482.77	-31,650.23
		Ending Balance			-101,830.13
11000 Accounts Receivable	6/1/19	Beginning Balance			175,102.72
	6/30/19	Current Period Change	113,147.64	145,616.04	-32,468.40
		Ending Balance			142,634.32
12000 Inventory	6/1/19	Beginning Balance			364,800.00
	6/30/19	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	6/1/19	Beginning Balance			66,419.88
	6/30/19	Current Period Change	13,930.68		13,930.68
		Ending Balance			80,350.56
15000 Furniture and Fixtures	6/1/19	Beginning Balance			81,874.00
	6/30/19	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	6/1/19	Beginning Balance			-81,874.00
	6/30/19	Ending Balance			-81,874.00
20000 Accounts Payable	6/1/19	Beginning Balance			-140,754.72
	6/30/19	Current Period Change	188,245.66	137,742.74	50,502.92
		Ending Balance			-90,251.80
23300 Sarsep Payable	6/1/19	Beginning Balance			-8,800.35
	6/30/19	Current Period Change		1,743.48	-1,743.48
		Ending Balance			-10,543.83
23400 Federal Payroll Taxes Pay	6/1/19	Beginning Balance			-1,587.05
	6/30/19	Current Period Change	1,587.05	1,617.97	-30.92
		Ending Balance			-1,617.97
23500 FICA Tax Payable	6/1/19	Beginning Balance			-2,336.84
	6/30/19	Current Period Change	2,336.84	2,357.18	-20.34
		Ending Balance			-2,357.18
23600 State Payroll Taxes Payabl	6/1/19	Beginning Balance			-640.01
	6/30/19	Current Period Change	640.01	648.49	-8.48
		Ending Balance			-648.49
23700 Disability Tax Payable	6/1/19	Beginning Balance			-44.52
	6/30/19	Current Period Change		22.26	-22.26
		Ending Balance			-66.78

Veratex Inc.
General Ledger

For the Period From Jun 1, 2019 to Jun 30, 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	6/1/19	Beginning Balance			-116.88
	6/30/19	Current Period Change Ending Balance	116.88	116.88	-116.88
27100 Loan Payable (CS)	6/1/19	Beginning Balance			-206,639.38
	6/30/19	Current Period Change Ending Balance	2,904.59		2,904.59 -203,734.79
27500 Loan Payable (HSBC)	6/1/19	Beginning Balance			-68,578.86
	6/30/19	Current Period Change Ending Balance	2,126.68		2,126.68 -66,452.18
27800 Loan Payable(CS-MS)	6/1/19	Beginning Balance			-165,000.00
	6/30/19	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	6/1/19	Beginning Balance			-406,801.50
	6/30/19	Ending Balance			-406,801.50
39004 Paid-in Capital	6/1/19	Beginning Balance			-125,000.00
	6/30/19	Ending Balance			-125,000.00
39005 Retained Earnings	6/1/19	Beginning Balance			561,514.44
	6/30/19	Ending Balance			561,514.44
40000 Sales (Veratex)	6/1/19	Beginning Balance			-439,958.26
	6/30/19	Current Period Change Ending Balance	125.00	112,594.14	-112,469.14 -552,427.40
41000 Administrative/Manage Se	6/1/19	Beginning Balance			-12,248.50
	6/30/19	Current Period Change Ending Balance	200.00		200.00 -12,048.50
48000 Sales Returns and Allowa	6/1/19	Beginning Balance			553.50
	6/30/19	Ending Balance			553.50
49000 Sales Discounts	6/1/19	Beginning Balance			294.02
	6/30/19	Current Period Change Ending Balance	199.32		199.32 493.34
50500 Cost of Sales (Warping)	6/1/19	Beginning Balance			10,672.73
	6/30/19	Ending Balance			10,672.73
51000	6/1/19	Beginning Balance			159,238.53

Veratex Inc.
General Ledger

For the Period From Jun 1, 2019 to Jun 30, 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)					
	6/30/19	Current Period Change	14,419.00		14,419.00
		Ending Balance			173,657.53
57000 Cost of Sales (Knitting)	6/1/19	Beginning Balance			56,512.79
	6/30/19	Current Period Change	27,482.53		27,482.53
		Ending Balance			83,995.32
58000 Cost of Sales (D&F)	6/1/19	Beginning Balance			97,256.73
	6/30/19	Current Period Change	33,894.54		33,894.54
		Ending Balance			131,151.27
58500 Cost of Sales (Finished Go	6/1/19	Beginning Balance			11,020.57
	6/30/19	Current Period Change	33,873.32	28,969.32	4,904.00
		Ending Balance			15,924.57
59500 Storage and Warehousing	6/1/19	Beginning Balance			1,964.90
	6/30/19	Current Period Change	397.70		397.70
		Ending Balance			2,362.60
59600 Freight	6/1/19	Beginning Balance			7,156.38
	6/30/19	Current Period Change	2,966.93		2,966.93
		Ending Balance			10,123.31
62000 Bank Charges	6/1/19	Beginning Balance			1,349.50
	6/30/19	Current Period Change	120.59		120.59
		Ending Balance			1,470.09
62500 Officer's Salaries	6/1/19	Beginning Balance			28,333.35
	6/30/19	Current Period Change	5,666.67		5,666.67
		Ending Balance			34,000.02
63000 Salaries and Wages	6/1/19	Beginning Balance			49,883.65
	6/30/19	Current Period Change	9,739.73		9,739.73
		Ending Balance			59,623.38
65500 Truck and Delivery (UPS)	6/1/19	Beginning Balance			784.35
	6/30/19	Current Period Change	191.32		191.32
		Ending Balance			975.67
66000 Overnight Mail Service	6/1/19	Beginning Balance			144.81
	6/30/19	Ending Balance			144.81
66500 Hospitalization and Insura	6/1/19	Beginning Balance			27,827.58
	6/30/19	Current Period Change	5,246.58	519.25	4,727.33
		Ending Balance			32,554.91

Veratex Inc.
General Ledger

For the Period From Jun 1, 2019 to Jun 30, 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	6/1/19	Beginning Balance			7,388.78
	6/30/19	Current Period Change	219.20		219.20
	6/30/19	Ending Balance			7,607.98
67500 Interest Expense	6/1/19	Beginning Balance			1,036.25
	6/30/19	Current Period Change	360.18		360.18
	6/30/19	Ending Balance			1,396.43
68500 Legal and Professional Ex	6/1/19	Beginning Balance			5,333.61
	6/30/19	Ending Balance			5,333.61
69000 Promotion	6/1/19	Beginning Balance			1,123.46
	6/30/19	Current Period Change	236.14		236.14
	6/30/19	Ending Balance			1,359.60
69500 Travel	6/1/19	Beginning Balance			
	6/30/19	Current Period Change	1,585.50		1,585.50
	6/30/19	Ending Balance			1,585.50
71000 Office Expense	6/1/19	Beginning Balance			363.25
	6/30/19	Ending Balance			363.25
72000 Payroll Tax Expense	6/1/19	Beginning Balance			5,860.45
	6/30/19	Current Period Change	1,178.59		1,178.59
	6/30/19	Ending Balance			7,039.04
72500 NYS Unemployment Tax	6/1/19	Beginning Balance			216.51
	6/30/19	Ending Balance			216.51
73100 NYS Corporation Tax	6/1/19	Beginning Balance			-25.00
	6/30/19	Ending Balance			-25.00
73200 NYC Corporation Tax	6/1/19	Beginning Balance			650.00
	6/30/19	Ending Balance			650.00
73500 Postage Expense	6/1/19	Beginning Balance			506.30
	6/30/19	Current Period Change	129.54		129.54
	6/30/19	Ending Balance			635.84
74000 Rent Expense	6/1/19	Beginning Balance			3,662.50
	6/30/19	Ending Balance			3,662.50

Veratex Inc.
General Ledger

For the Period From Jun 1, 2019 to Jun 30, 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
74500 Repairs & Maintenance E	6/1/19	Beginning Balance			29.98
	6/30/19	Ending Balance			29.98
76000 Telep. & Long Distance E	6/1/19	Beginning Balance			1,710.25
		Current Period Change	329.57		329.57
	6/30/19	Ending Balance			2,039.82

Veratex Inc.
Invoice Register

For the Period From Jun 1, 2019 to Jun 30, 2019

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
31927	6/4/19		The Harodite Finishing Co.,Inc	2,878.60
31928	6/4/19		T.H.E. Swimwear	495.00
31929	6/5/19		Ocean State Innovations	4,672.50
31930	6/6/19		Hexcel Composites Ltd.	1,189.09
31931	6/6/19		Komar Apparel Supply Co.,Inc.	6,877.50
31932	6/6/19		The Harodite Finishing Co.,Inc	1,596.00
31933	6/10/19		Ocean State Innovations	1,471.25
31934	6/10/19		Special Projects Engineering	10,574.40
31935	6/10/19		House of Hirle Inc.	780.00
31936	6/10/19		Staple Sewing Aids Corp.	2,996.64
31937	6/11/19		Staple Sewing Aids Corp.	2,349.00
31938	6/11/19		Top Value Fabrics Inc.	1,935.36
31939	6/12/19		Lainiere De Picardie Inc.	7,154.55
31940	6/13/19		Komar Apparel Supply Co.,Inc.	2,647.59
31941	6/14/19		Ocean State Innovations	5,784.75
31942	6/17/19		Carr Textile Corp.	280.00
31943	6/18/19		Hankook Sportswear	5,890.40
31944	6/17/19		MFI International Mfg LLC	11,791.80
31945	6/18/19		Ocean State Innovations	660.00
31946	6/20/19		Perfect Shoulder Co.,Inc.	385.00
31947	6/20/19		MFI International Mfg LLC	11,997.00
31948	6/21/19		Crabapple Enterprise	1,732.50
31949	6/18/19		R & L Sewing	14,478.86
31950	6/24/19		Komar Apparel Supply Co.,Inc.	6,390.00
31951	6/26/19		Ocean State Innovations	1,641.50
31952	6/27/19		Standard Linens Inc.	3,944.85
Total				112,594.14

Veratex Inc.
Cash Receipts Journal

For the Period From Jun 1, 2019 to Jun 30, 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
6/3/19	11000 10200	37901	Invoice: 31890 B&O Cutting Edge Textiles	5,195.19	5,195.19
6/3/19	11000 10200	71793	Invoice: 31898 Reliatex Inc.	1,600.00	1,600.00
6/6/19	11000 10200	35790	Invoice: 31893 QST Industries, Inc.	375.00	375.00
6/6/19	11000 10200	89400	Invoice: 31908 The Harodite Finishing Co.,Inc	15,143.98	15,143.98
6/10/19	11000 10200	7388	Invoice: 31913 R & L Sewing	8,707.18	8,707.18
6/10/19	11000 10200	17351	Invoice: 31889 Va Bien International Inc.	1,589.48	1,589.48
6/10/19	11000 11000 10200	061019	Invoice: 31905 Invoice: 31914 Hankook Sportswear	9,659.90	555.00 9,104.90
6/11/19	11000 10200	2131	Invoice: 31912 Greenwood Marketing LLC	459.00	459.00
6/11/19	11000 10200	32889	Invoice: 31910 Skydex Technologies Inc.	1,820.30	1,820.30
6/11/19	11000 10200	27433	Invoice: 31906 MFI International Mfg LLC	15,188.40	15,188.40
6/14/19	11000 10200	302245	Invoice: 31901 Mondor Ltee	1,938.30	1,938.30
6/14/19	11000 10200	5502	Invoice: 31899 Jog-A-Lite, Inc.	491.25	491.25
6/17/19	11000 10200	39476	Invoice: 31909 William J. Dixon Co., Inc.	195.39	195.39
6/17/19	11000 11000 10200	35035	Invoice: 31907 Invoice: 31917 Akron Cotton Products	553.50 19,612.35	20,165.85
6/17/19	11000 10200	9999951	Invoice: 31925 Colortex Lining Inc.	1,183.68	1,183.68
6/20/19	49000 11000 10200	062019	Discounts Taken Invoice: 31918 Trimaco, LLC	119.13 10,711.11	10,830.24
6/24/19	11000 10200	89469	Invoice: 31923 The Harodite Finishing Co.,Inc	9,864.00	9,864.00
6/24/19	11000 11000 10200	51107	Invoice: 31920 Invoice: 31921 Dodenhoff Ind. Textiles, Inc.	27,006.00	8,424.00 18,582.00
6/24/19	49000 11000 11000 10200	7040/7044	Discounts Taken Invoice: 31936 Invoice: 31937 Staple Sewing Aids Corp.	80.19 5,265.45	2,996.64 2,349.00
6/24/19	11000 10200	062419	Invoice: 31948 Crabapple Enterprise	1,732.50	1,732.50
6/25/19	11000 10200	376	Invoice: 31915 Standard Linens Inc.	3,913.65	3,913.65

Veratex Inc.
Cash Receipts Journal

For the Period From Jun 1, 2019 to Jun 30, 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
6/25/19	11000 10200	062519	Invoice: 31922 Komar Apparel Supply Co.,Inc.	2,716.11	2,716.11
6/28/19	11000 10200	58918	Invoice: 31928 T.H.E. Swimwear	495.00	495.00
				<u>145,616.04</u>	<u>145,616.04</u>

Veratex Inc.
Customer Ledgers

For the Period From Jun 1, 2019 to Jun 30, 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	6/1/19	Balance Fwd				375.00
QST Industries, Inc.	6/6/19	35790	CRJ		375.00	0.00
113	6/1/19	Balance Fwd				5,779.54
International Foam Inc.						
1314	6/1/19	Balance Fwd				1,330.00
Empire Foundations, Inc.						
1324	6/1/19	Balance Fwd				25,167.08
The Harodite Finishing Co.,Inc	6/4/19	31927	SJ	2,878.60		28,045.68
	6/6/19	89400	CRJ		15,143.98	12,901.70
	6/6/19	31932	SJ	1,596.00		14,497.70
	6/24/19	89469	CRJ		9,864.00	4,633.70
1349	6/1/19	Balance Fwd				447.93
Outdoor Wilderness Fabrics Inc						
1357	6/20/19	31946	SJ	385.00		385.00
Perfect Shoulder Co.,Inc.						
1735	6/17/19	31942	SJ	280.00		280.00
Carr Textile Corp.						
2511	6/1/19	Balance Fwd				6,985.25
Jog-A-Lite, Inc.	6/14/19	5502	CRJ		491.25	6,494.00
2535	6/1/19	Balance Fwd				670.00
Hi Fashion Productions, Inc.						
2586	6/4/19	31928	SJ	495.00		495.00
T.H.E. Swimwear	6/28/19	58918	CRJ		495.00	0.00
2918	6/1/19	Balance Fwd				918.00
Greenwood Marketing LLC	6/11/19	2131	CRJ		459.00	459.00
2975	6/11/19	31938	SJ	1,935.36		1,935.36
Top Value Fabrics Inc.						
3035	6/1/19	Balance Fwd				-3,747.10
Hexcel Composites Ltd.	6/6/19	31930	SJ	1,189.09		-2,558.01
3058	6/10/19	31936	SJ	2,996.64		2,996.64
Staple Sewing Aids Corp.	6/11/19	31937	SJ	2,349.00		5,345.64
	6/24/19	7040/7044	CRJ	80.19	80.19	5,345.64
	6/24/19	7040/7044	CRJ		5,345.64	0.00
3070	6/1/19	Balance Fwd				5,195.19
B&O Cutting Edge Textiles	6/3/19	37901	CRJ		5,195.19	0.00
3189	6/1/19	Balance Fwd				2,716.11
Komar Apparel Supply Co.,Inc.	6/6/19	31931	SJ	6,877.50		9,593.61
	6/13/19	31940	SJ	2,647.59		12,241.20
	6/24/19	31950	SJ	6,390.00		18,631.20
	6/25/19	062519	CRJ		2,716.11	15,915.09
3234	6/1/19	Balance Fwd				10,830.24
Trimaco, LLC	6/20/19	062019	CRJ	119.13	119.13	10,830.24
	6/20/19	062019	CRJ		10,830.24	0.00
3240	6/1/19	Balance Fwd				1,183.68
Colortex Lining Inc.	6/17/19	9999951	CRJ		1,183.68	0.00
3288	6/12/19	31939	SJ	7,154.55		7,154.55
Lainiere De Picardie Inc.						
3294	6/1/19	Balance Fwd				1,015.56
Edith Lances						

Veratex Inc.
Customer Ledgers

For the Period From Jun 1, 2019 to Jun 30, 2019

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

Customer ID Customer	Date	Trans No	Type	Debit Amt	Credit Amt	Balance
3327 Meca Trading LLC	6/1/19	Balance Fwd				25,157.09
3354 Va Bien International Inc.	6/1/19 6/10/19	Balance Fwd 17351	CRJ		1,589.48	1,589.48 0.00
3398 Dodenhoff Ind. Textiles, Inc.	6/1/19 6/24/19	Balance Fwd 51107	CRJ		27,006.00	27,006.00 0.00
3513 William J. Dixon Co., Inc.	6/1/19 6/17/19	Balance Fwd 39476	CRJ		195.39	195.39 0.00
3672 Standard Linens Inc.	6/1/19 6/25/19 6/27/19	Balance Fwd 376 31952	CRJ SJ	3,944.85	3,913.65	3,913.65 0.00 3,944.85
3883 Akron Cotton Products	6/1/19 6/17/19	Balance Fwd 35035	CRJ		19,612.35	19,612.35 0.00
3907 Crabapple Enterprise	6/21/19 6/24/19	31948 062419	SJ CRJ	1,732.50	1,732.50	1,732.50 0.00
3914 Special Projects Engineering	6/10/19	31934	SJ	10,574.40		10,574.40
3947 Mondor Ltee	6/1/19 6/14/19	Balance Fwd 302245	CRJ		1,938.30	1,938.30 0.00
4001 MFI International Mfg LLC	6/1/19 6/11/19 6/17/19 6/20/19	Balance Fwd 27433 31944 31947	CRJ SJ SJ	11,791.80 11,997.00	15,188.40	15,188.40 0.00 11,791.80 23,788.80
4002 Hankook Sportswear	6/1/19 6/10/19 6/18/19	Balance Fwd 061019 31943	CRJ SJ	5,890.40	9,659.90	9,659.90 0.00 5,890.40
4005 Skydex Technologies Inc.	6/1/19 6/11/19	Balance Fwd 32889	CRJ		1,820.30	1,820.30 0.00
4015 House of Hirle Inc.	6/10/19	31935	SJ	780.00		780.00
4023 Reliatex Inc.	6/1/19 6/3/19	Balance Fwd 71793	CRJ		1,600.00	1,600.00 0.00
4039 Gemini Brothers Inc.	6/1/19	Balance Fwd				-151.80
4046 R & L Sewing	6/1/19 6/10/19 6/18/19	Balance Fwd 7388 31949	CRJ SJ	14,478.86	8,707.18	8,707.18 0.00 14,478.86
4049 Ocean State Innovations	6/5/19 6/10/19 6/14/19 6/18/19 6/26/19	31929 31933 31941 31945 31951	SJ SJ SJ SJ SJ	4,672.50 1,471.25 5,784.75 660.00 1,641.50		4,672.50 6,143.75 11,928.50 12,588.50 14,230.00

Veratex Inc.
Purchase Journal
For the Period From Jun 1, 2019 to Jun 30, 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
6/1/19	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	355993	Southern Converters	4,904.00	4,904.00
6/1/19	57000 Cost of Sales (Knitting) 20000 Accounts Payable	154237	Fairystone Fabrics	19,334.59	19,334.59
6/1/19	57000 Cost of Sales (Knitting) 20000 Accounts Payable	154238	Fairystone Fabrics	4,347.30	4,347.30
6/1/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	490773	Rebtex Inc.	45.00	45.00
6/1/19	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	915275	New Generation Yarn Corp.	3,652.40	3,652.40
6/1/19	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	915277	New Generation Yarn Corp.	3,652.40	3,652.40
6/1/19	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	915276	New Generation Yarn Corp.	7,114.20	7,114.20
6/1/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	10004362	Gehring Tricot Corp.	75.00	75.00
6/1/19	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390229	UPS	106.91	106.91
6/1/19	59600 Freight 20000 Accounts Payable	10501270	Glen Raven Transportation	331.08	331.08
6/1/19	59500 Storage and Warehousing 20000 Accounts Payable	196377	TST Logistics	397.70	397.70
6/3/19	69000 Promotion 20000 Accounts Payable	060319	Cardmember Services	236.14	236.14
6/3/19	27100 Loan Payable (CS) 20000 Accounts Payable	060119	Ten Park Ave. Tenants Corp.	1,409.00	1,409.00
6/3/19	27100 Loan Payable (CS)	3394873		266.71	

Veratex Inc.
Purchase Journal
For the Period From Jun 1, 2019 to Jun 30, 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		266.71
6/3/19	27100 Loan Payable (CS) 20000 Accounts Payable	42163010		311.04	
			PN Fire & Burglar Alarm Co.,In		311.04
6/5/19	59600 Freight 20000 Accounts Payable	10557770		1,401.59	
			Glen Raven Transportation		1,401.59
6/6/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	490880		1,734.10	
			Rebtex Inc.		1,734.10
6/6/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	490881		2,336.05	
			Rebtex Inc.		2,336.05
6/7/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	490896		1,714.55	
			Rebtex Inc.		1,714.55
6/7/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	490897		1,744.90	
			Rebtex Inc.		1,744.90
6/7/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	490902		90.00	
			Rebtex Inc.		90.00
6/7/19	59600 Freight 20000 Accounts Payable	10540910		818.76	
			Glen Raven Transportation		818.76
6/10/19	76000 Telep. & Long Distance Expen 20000 Accounts Payable	061019		329.57	
			Verizon		329.57
6/10/19	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	061019		7,300.00	
			Fairlane Vrtx Inc.		7,300.00
6/10/19	40000 Sales (Veratex) 20000 Accounts Payable	20290		125.00	
			Bronco Trucking, Inc.		125.00
6/11/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	490939		2,969.47	
			Rebtex Inc.		2,969.47
6/11/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	490947		1,763.00	
			Rebtex Inc.		1,763.00

Veratex Inc.
Purchase Journal
For the Period From Jun 1, 2019 to Jun 30, 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
6/11/19	57000 Cost of Sales (Knitting) 20000 Accounts Payable	3817	MMC Textiles LLC	3,800.64	3,800.64
6/13/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	18775	Orbit Industries	8,008.00	8,008.00
6/14/19	27100 Loan Payable (CS) 20000 Accounts Payable	061419	NYSEG	305.63	305.63
6/14/19	27100 Loan Payable (CS) 20000 Accounts Payable	061519	NYSEG	23.31	23.31
6/14/19	27100 Loan Payable (CS) 20000 Accounts Payable	061619	NYSEG	88.90	88.90
6/14/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	491005	Rebtex Inc.	259.50	259.50
6/14/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	10004406	Gehring Tricot Corp.	3,176.82	3,176.82
6/15/19	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390249	UPS	84.41	84.41
6/17/19	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	061719	Fairlane Vrtx Inc.	12,000.00	12,000.00
6/17/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	10004407	Gehring Tricot Corp.	3,682.68	3,682.68
6/19/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	10004422	Gehring Tricot Corp.	3,103.70	3,103.70
6/20/19	69500 Travel 20000 Accounts Payable	062019	TransitChek Inc.	1,585.50	1,585.50
6/20/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	491103	Rebtex Inc.	1,792.57	1,792.57
6/20/19	59600	10575210		415.50	

Veratex Inc.
Purchase Journal
For the Period From Jun 1, 2019 to Jun 30, 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
	Freight 20000 Accounts Payable		Glen Raven Transportation		415.50
6/21/19	73500 Postage Expense 20000 Accounts Payable	062119		129.54	
			Purchase Power		129.54
6/21/19	66500 Hospitalization and Insurance 20000 Accounts Payable	53910156		4,273.53	
			Oxford Health Plans		4,273.53
6/21/19	66500 Hospitalization and Insurance 20000 Accounts Payable	062219		755.80	
			Discovery Benefits		755.80
6/24/19	66500 Hospitalization and Insurance 20000 Accounts Payable	426669722191		217.25	
			UnitedHealthcare Insurance Co.		217.25
6/24/19	14000 Loan Receivable (VRTX) 58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	0624		1,396.92	
				6,003.08	
			Fairlane Vrtx Inc.		7,400.00
6/24/19	67000 Insurance Expense 20000 Accounts Payable	061719		219.20	
			Travelers		219.20
6/24/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	491160		1,399.20	
			Rebtex Inc.		1,399.20
6/26/19	14000 Loan Receivable (VRTX) 20000 Accounts Payable	062619		3,000.00	
			Fairlane Vrtx Inc.		3,000.00
6/26/19	14000 Loan Receivable (VRTX) 20000 Accounts Payable	0628		6,500.00	
			Fairlane Vrtx Inc.		6,500.00
6/26/19	58500 Cost of Sales (Finished Goods) 14000 Loan Receivable (VRTX) 20000 Accounts Payable	0627		3,666.24	
				3,033.76	
			Fairlane Vrtx Inc.		6,700.00
				137,432.14	137,432.14

Veratex Inc.
Check Register
For the Period From Jun 1, 2019 to Jun 30, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
38887	6/3/19	Combined Energy Service	10200	266.71
38888	6/3/19	Ten Park Ave. Tenants Co	10200	1,409.00
38889	6/3/19	Cardmember Services	10200	236.14
38890	6/3/19	Glen Raven Transportatio	10200	1,737.33
38891	6/3/19	Fairystone Fabrics	10200	14,357.25
38892	6/3/19	Rebtex Inc.	10200	1,511.50
38893	6/3/19	Warp Technologies, Inc.	10200	4,418.70
38894	6/3/19	Simons HK Properties LL	10200	932.50
38895	6/3/19	The Design Workshop	10200	229.00
38896	6/4/19	Warp Technologies, Inc.	10200	9,432.30
38897	6/10/19	PN Fire & Burglar Alarm	10200	311.04
38898	6/10/19	Verizon	10200	329.57
38899	6/10/19	Gehring Tricot Corp.	10200	6,305.55
38900	6/10/19	Rebtex Inc.	10200	7,183.02
38901	6/10/19	Fairystone Fabrics	10200	4,365.06
38902	6/10/19	Fairlane Vrtx Inc.	10200	7,300.00
38903	6/14/19	NYSEG	10200	305.63
38904	6/14/19	NYSEG	10200	23.31
38905	6/14/19	NYSEG	10200	88.90
38906	6/14/19	Bronco Trucking, Inc.	10200	125.00
38907	6/14/19	UPS	10200	106.91
38908	6/14/19	Southern Converters	10200	4,904.00
38910	6/17/19	Fairlane Vrtx Inc.	10200	12,000.00
38909	6/17/19	New Generation Yarn Cor	10200	9,235.68
38911	6/21/19	TransitChek Inc.	10200	1,585.50
38912	6/21/19	Glen Raven Transportatio	10200	1,034.59
38913	6/21/19	Rebtex Inc.	10200	7,736.65
38914	6/21/19	New Generation Yarn Cor	10200	9,586.40
38915	6/21/19	Gehring Tricot Corp.	10200	3,200.76
38916	6/21/19	UPS	10200	84.41
38917	6/21/19	Discovery Benefits	10200	755.80
38918	6/21/19	Oxford Health Plans	10200	4,273.53
38919	6/21/19	Purchase Power	10200	129.54
38921	6/24/19	Fairystone Fabrics	10200	19,334.59

Veratex Inc.
Check Register
For the Period From Jun 1, 2019 to Jun 30, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
38922	6/24/19	New Generation Yarn Cor	10200	6,235.84
38926	6/24/19	Warp Technologies, Inc.	10200	12,033.60
38927	6/24/19	Rebtex Inc.	10200	6,371.00
38923	6/24/19	Gehring Tricot Corp.	10200	75.00
38924	6/24/19	UnitedHealthcare Insuranc	10200	217.25
38925	6/24/19	Fairystone Fabrics	10200	4,347.30
38928	6/24/19	Fairlane Vrtx Inc.	10200	7,400.00
38929	6/24/19	Travelers	10200	219.20
38934	6/26/19	Fairlane Vrtx Inc.	10200	3,000.00
38935	6/26/19	Fairlane Vrtx Inc.	10200	6,500.00
38936	6/26/19	Fairlane Vrtx Inc.	10200	6,700.00
38930	6/28/19	Wei Chang	10200	3,147.28
38931	6/28/19	Claudio A D'alessio	10200	2,381.51
38932	6/28/19	Claude A Simon	10200	4,361.08
38933	6/28/19	Carolyn J Simon	10200	369.61
Total				198,194.54

Veratex Inc.
Aged Payables
As of Jun 30, 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
137 Orbit Industries	18775	8,008.00				8,008.00
137 Orbit Industries		8,008.00				8,008.00
195 Glen Raven Transportation	10527590	206.58				206.58
	10501270	331.08				331.08
	10557770	1,401.59				1,401.59
	10540910	818.76				818.76
	10575210	415.50				415.50
195 Glen Raven Transportation		3,173.51				3,173.51
209 Gehring Tricot Corp.	10004406	3,176.82				3,176.82
	10004407	3,682.68				3,682.68
	10004422	3,103.70				3,103.70
209 Gehring Tricot Corp.		9,963.20				9,963.20
229 MMC Textiles LLC	3817	3,800.64				3,800.64
9109862431						
229 MMC Textiles LLC		3,800.64				3,800.64
4 TST Logistics	196377	397.70				397.70
4 TST Logistics		397.70				397.70
54 Rebtex Inc.	490880	1,734.10				1,734.10
	490881	2,336.05				2,336.05
	490896	1,714.55				1,714.55
	490897	1,744.90				1,744.90
	490902	90.00				90.00
	490939	2,969.47				2,969.47
	490947	1,763.00				1,763.00
	491005	259.50				259.50
	491103	1,792.57				1,792.57
	491160	1,399.20				1,399.20

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
54 Rebtex Inc.		15,803.34				15,803.34
98 New Generation Yarn Corp.	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
	915275	3,652.40				3,652.40
	915277	3,652.40				3,652.40
	915276	7,114.20				7,114.20
98 New Generation Yarn Corp.		49,105.41				49,105.41
Report Total		90,251.80				90,251.80

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Page No. 1
08/07/2019

FOR PERIOD: 06/01/2019 TO 06/30/2019 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	31944	06/17/20	WHITE	60"	19980/7913429	6551	1.800 L	11792	0.600	1.200	7861	3931 0.333
HSE	31947	06/20/20	WHITE	60"	19981/7913430	6665	1.800 L	11997	0.657	1.143	7618	4379 0.365
* Subsubtotal *												
13216												
23789												
15479 8310												
* Customer Code-> RLSE												
HSE	31949	06/18/20	WHITE	60"	19979/7913428	3895	1.800 L	7011	0.606	1.194	4651	2360 0.337
HSE	31949	06/18/20	WHITE	60"	19979/7913428	3864	1.800 L	6955	0.606	1.194	4614	2342 0.337
* Subsubtotal *												
7759												
13966												
9264 4702												
* Customer Code-> STAS												
HSE	31952	06/27/20	BLACK	60"	19968/7909313	2023	1.950 L	3945	0.576	1.374	2780	1165 0.295
* Subsubtotal *												
2023												
3945												
2780 1165												
** Subtotal **												
22998												
41700												
27523 14177												
** Style-> V10401												
* Customer Code-> HEXC												
CS	31930	06/06/20	WHITE	54"	19920/554507	1102	1.080 L	1190	0.489	0.591	651	539 0.453
* Subsubtotal *												
1102												
1190												
651 539												
* Customer Code-> KOMP												
CS	31931	06/06/20	WHITE	54"	19971/557038	7500	0.710 L	5325	0.099	0.611	4583	743 0.139
CS	31931	06/06/20	BLACK	54"	19954/556384	2070	0.750 L	1553	0.075	0.675	1397	155 0.100
CS	31940	06/13/20	WHITE	54"	19993/557900	3729	0.710 L	2648	-0.001	0.711	2651	-4 -0.001
CS	31950	06/24/20	WHITE	54"	19994/558063	9000	0.710 L	6390	0.119	0.591	5319	1071 0.168
* Subsubtotal *												
22299												
15915												
13950 1965												
* Customer Code-> LAIN												
CS	31939	06/12/20	BLACK	54"	19986/557848	11007	0.650 L	7155	-0.065	0.715	7870	-715 -0.100
* Subsubtotal *												

FOR PERIOD: 06/01/2019 TO 06/30/2019 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
Sales Invoice											
Man											
* Customer Code-> TOPA											
HSE	31938	06/11/20	WHITE	54"	19748/24625000	592 0.890 L	527	0.385 0.505	299	.228	0.433
HSE	31938	06/11/20	WHITE	54"	19753/24675900	1532 0.890 L	1363	0.398 0.492	754	610	0.447
* Subsubtotal *											
** Subtotal **											
** Style-> V10836											
* Customer Code-> HARO											
HSE	31927	06/04/20	WHITE	72"	19825/549869	1556 1.850 L	2879	0.202 1.648	2564	314	0.109
* Subsubtotal *											
** Subtotal **											
** Style-> V10838											
* Customer Code-> ALLW											
HSE	31933	06/10/20	BLACK	60"	19906/554090	300 1.900 L	570	0.255 1.645	494	77	0.134
HSE	31933	06/10/20	WHITE	60"	19907/554091	515 1.750 L	901	0.183 1.567	807	94	0.105
* Subsubtotal *											
** Subtotal **											
** Style-> V1189											
* Customer Code-> CATE											
CS	31942	06/17/20	WHITE	50"	19728/24556400	224 1.250 L	280	0.480 0.770	172	108	0.384
* Subsubtotal *											
* Customer Code-> HANO											
HSE	31943	06/18/20	BLACK	50"	19974/557363	3184 1.850 L	5890	0.899 0.951	3028	2862	0.486
* Subsubtotal *											
* Customer Code-> HOUO											

FOR PERIOD: 06/01/2019 TO 06/30/2019 IN DETAIL

Sales Report By Style and Customer

Sales Man	Invoice Date	Color	Width	Dye Order/Lot#	Ln Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
* Customer Code-> OCEA											
HSE	31935	06/10/20	WHITE	50"	19960/556503	600 1.300 L	780	0.397 0.903	542	238	0.305
* Subsubtotal *											
						600	780		542	238	
* Customer Code-> OCEA											
HSE	31929	06/05/20	NUDE	50"	19975/557364	2670 1.750 L	4673	0.866 0.884	2360	2312	0.495
HSE	31951	06/26/20	BLACK	50"	19974/557363	394 1.350 L	532	0.399 0.951	375	157	0.296
* Subsubtotal *											
						3064	5204		2735	2469	
* Customer Code-> THES											
HSE	31928	06/04/20	NUDE	50"	19975/557364	300 1.650 L	495	0.766 0.884	265	230	0.464
* Subsubtotal *											
						300	495		265	230	
** Subtotal **											
						7372	12650		6742	5907	
** Style-> V22											
* Customer Code-> SPEA											
LTW	31934	06/10/20	YELLOW	60"	19985/557847	9454 1.100 L	10399	0.385 0.715	6760	3640	0.350
* Subsubtotal *											
						9454	10399		6760	3640	
** Subtotal **											
						9454	10399		6760	3640	
** Style-> V239P											
* Customer Code-> HARO											
HSE	31932	06/06/20	BLACK	60"	19937/556566	600 0.760 L	456	-0.168 0.928	557	-101	-0.221
HSE	31932	06/06/20	BLACK	60"	19902/553941	1500 0.760 L	1140	0.127 0.633	950	191	0.167
* Subsubtotal *											
						2100	1596		1506	90	
* Customer Code-> OCEA											
HSE	31941	06/13/20	BLACK	60"	19937/556566	1200 0.730 L	876	-0.198 0.928	1114	-238	-0.271
HSE	31941	06/13/20	RED	60"	19988/557849	6375 0.770 L	4909	0.048 0.722	4603	306	0.062
HSE	31945	06/18/20	WHITE	60"	19895/553766	1000 0.660 L	660	0.087 0.573	573	87	0.132
HSE	31951	06/26/20	BLACK	60"	19937/556566	1520 0.730 L	1110	-0.198 0.928	1411	-301	-0.271

FOR PERIOD: 06/01/2019 TO 06/30/2019 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
* Subsubtotal *										
* Customer Code-> PERS										
CS 31946	06/20/20	WHITE								
* Subsubtotal *		60"	19965/557123	500	0.770 L	385	0.145 0.625	313	73	0.188
				500		385		313	73	
* Customer Code-> STAP										
HSE 31936	06/10/20	LIME								
HSE 31937	06/11/20	ORANGE								
* Subsubtotal *		60"	19989/557850	3644	0.810 L	2952	0.123 0.687	2503	448	0.152
		54"	19669/24169100	3200	0.720 L	2304	0.131 0.589	1885	419	0.182
				6844		5256		4388	867	
** Subtotal **				19539		14791		13907	884	
** Style-> V406										
* Customer Code-> CRAB										
HSE 31948	06/21/20	WHITE								
* Subsubtotal *		60"	19911/554284	1050	1.650 L	1733	0.341 1.309	1374	358	0.207
				1050		1733		1374	358	
** Subtotal **						1733		1374	358	
*** Total ***				99316		111773		83695	28077	

	2013	2014	2015	2016	2017	2018	2019
01/31	\$60,341	\$68,998	\$61,758	\$60,125	\$107,435	\$56,160	\$97,948
02/28	\$124,011	\$101,040	\$73,405	\$56,309	\$75,850	\$73,995	\$58,977
03/31	\$112,586	\$108,908	\$90,917	\$64,045	\$61,499	\$45,655	\$81,874
1st Quar	\$206,938	\$278,946	\$226,080	\$180,479	\$244,784	\$175,810	\$238,799
04/30	\$123,346	\$35,666	\$43,939	\$72,356	\$71,096	\$61,750	\$44,681
05/31	\$77,765	\$76,277	\$70,138	\$53,867	\$89,193	\$25,142	\$154,477
06/30	\$94,270	\$90,862	\$70,855	\$58,072	\$41,217	\$45,275	\$111,773
2nd Quar	\$295,381	\$202,805	\$184,932	\$184,295	\$201,506	\$132,167	\$310,931
1st Half	\$392,319	\$481,751	\$411,012	\$364,774	\$446,290	\$307,977	\$549,730
07/31	\$65,268	\$65,462	\$81,134	\$83,872	\$83,420	\$39,076	
08/31	\$106,390	\$76,551	\$87,189	\$42,685	\$100,379	\$68,652	
09/30	\$94,329	\$75,271	\$82,533	\$113,394	\$80,278	\$45,255	
3rd Quar	\$265,987	\$217,284	\$250,856	\$239,951	\$264,077		
10/31	\$54,239	\$77,789	\$93,667	\$39,966	\$32,685	\$75,923	
11/30	\$100,922	\$60,363	\$68,082	\$51,290	\$66,651	\$48,613	
12/31	\$63,115	\$58,379	\$62,436	\$80,898	\$11,073	\$25,576	
4th Quar	\$218,276	\$196,531	\$224,185	\$172,154	\$110,409		
2nd Half	\$484,263	\$413,815	\$475,041	\$412,105	\$374,486		
Total	\$1,076,582	\$895,566	\$886,053	\$776,879	\$820,776		