

Veratex Inc.
Balance Sheet
January 31, 2020

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<95,941.75>
Accounts Receivable		75,309.92
Inventory		364,800.00
Loan Receivable (VRTX)		78,296.03
Total Current Assets		422,464.20
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	\$	422,464.20

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	23,830.55
Sarsep Payable		1,681.67
Federal Payroll Taxes Payable		1,463.18
FICA Tax Payable		2,222.08
State Payroll Taxes Payable		592.23
Disability Tax Payable		22.26
City Payroll Taxes Payable		116.88
Total Current Liabilities		29,928.85
Long-Term Liabilities		
Loan Payable (CS)		282,676.31
Loan Payable (HSBC)		56,564.25
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		394,201.50
Total Long-Term Liabilities		898,442.06
Total Liabilities		928,370.91
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<639,883.87>
Net Income		8,977.16
Total Capital		<505,906.71>
Total Liabilities & Capital	\$	422,464.20

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the One Month Ending January 31, 2020

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 55,133.80	100.00	\$ 55,133.80	100.00
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative/Manage Services	0.00	0.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	0.00	0.00
Sales Discounts	0.00	0.00	0.00	0.00
Total Revenues	55,133.80	100.00	55,133.80	100.00
Cost of Sales				
Cost of Sales (Package Yarn)	0.00	0.00	0.00	0.00
Cost of Sales (Warping)	0.00	0.00	0.00	0.00
Cost of Sales (Beam Yarn)	3,852.40	6.99	3,852.40	6.99
Cost of Sales (Knitting)	3,774.96	6.85	3,774.96	6.85
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	13,691.74	24.83	13,691.74	24.83
Cost of Sales (Finished Goods)	0.00	0.00	0.00	0.00
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	351.80	0.64	351.80	0.64
Freight	1,406.66	2.55	1,406.66	2.55
Total Cost of Sales	23,077.56	41.86	23,077.56	41.86
Gross Profit	32,056.24	58.14	32,056.24	58.14
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	94.44	0.17	94.44	0.17
Officer's Salaries	5,666.67	10.28	5,666.67	10.28
Salaries and Wages	8,856.73	16.06	8,856.73	16.06
Depreciation Expense	0.00	0.00	0.00	0.00
Commissions (CD)	0.00	0.00	0.00	0.00
Commissions (JTM)	0.00	0.00	0.00	0.00
Commissions (HS)	0.00	0.00	0.00	0.00
Commissions (JCS)	0.00	0.00	0.00	0.00
Commissions (VD)	0.00	0.00	0.00	0.00
Commissions (RJA)	0.00	0.00	0.00	0.00
Commissions (GS)	0.00	0.00	0.00	0.00
Commissions (LS)	0.00	0.00	0.00	0.00
Dues and Subscriptions Exp	0.00	0.00	0.00	0.00
Truck and Delivery (UPS)	0.00	0.00	0.00	0.00
Overnight Mail Service	0.00	0.00	0.00	0.00
Hospitalization and Insurance	5,325.05	9.66	5,325.05	9.66
Insurance Expense	0.00	0.00	0.00	0.00
Interest Expense	312.16	0.57	312.16	0.57
Interest Expense (A/R)	0.00	0.00	0.00	0.00
Interest Expense (Factor)	0.00	0.00	0.00	0.00
Commission Expense (Factor)	0.00	0.00	0.00	0.00
Bookkeeping Expense (Factor)	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	0.00	0.00
Promotion	252.81	0.46	252.81	0.46
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	0.00	0.00
Payroll Tax Expense	1,111.04	2.02	1,111.04	2.02
NYS Unemployment Tax	0.00	0.00	0.00	0.00

For Management Purposes Only

Veratex Inc.
Income Statement
For the One Month Ending January 31, 2020

	Current Month		Year to Date	
Federal Unemployment Tax	0.00	0.00	0.00	0.00
NYS Corporation Tax	0.00	0.00	0.00	0.00
NYC Corporation Tax	0.00	0.00	0.00	0.00
Postage Expense	116.80	0.21	116.80	0.21
Rent Expense	1,000.00	1.81	1,000.00	1.81
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	343.38	0.62	343.38	0.62
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	23,079.08	41.86	23,079.08	41.86
Net Income	\$ 8,977.16	16.28	\$ 8,977.16	16.28

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
As of Jan 31, 2020

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)		95,941.75
11000	Accounts Receivable	75,309.92	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	78,296.03	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		23,830.55
23300	Sarsep Payable		1,681.67
23400	Federal Payroll Taxes Payab		1,463.18
23500	FICA Tax Payable		2,222.08
23600	State Payroll Taxes Payable		592.23
23700	Disability Tax Payable		22.26
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		282,676.31
27500	Loan Payable (HSBC)		56,564.25
27800	Loan Payable(CS-MS)		165,000.00
27900	Loan Payable(CHP-Vera)		394,201.50
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	639,883.87	
40000	Sales (Veratex)		55,133.80
51000	Cost of Sales (Beam Yarn)	3,852.40	
57000	Cost of Sales (Knitting)	3,774.96	
58000	Cost of Sales (D&F)	13,691.74	
59500	Storage and Warehousing	351.80	
59600	Freight	1,406.66	
62000	Bank Charges	94.44	
62500	Officer's Salaries	5,666.67	
63000	Salaries and Wages	8,856.73	
66500	Hospitalization and Insuran	5,325.05	
67500	Interest Expense	312.16	
69000	Promotion	252.81	
72000	Payroll Tax Expense	1,111.04	
73500	Postage Expense	116.80	
74000	Rent Expense	1,000.00	
76000	Telep. & Long Distance Ex	343.38	
	Total:	1,286,320.46	1,286,320.46

Veratex Inc.
General Journal

For the Period From Jan 1, 2020 to Jan 31, 2020

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with Truncated Transaction Descriptions and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
1/1/20	10200 62000	123119		94.44	94.44
1/1/20	10200 27500	010120		66,000.00	66,000.00
1/17/20	10200 67500 27500	011720		312.16 2,755.76	3,067.92
		Total		69,162.36	69,162.36

Veratex Inc.
General Ledger

For the Period From Jan 1, 2020 to Jan 31, 2020

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
10200 Cash in Bank (Checking)	1/1/20	Beginning Balance			542.73
		Current Period Change	48,626.75	145,111.23	-96,484.48
	1/31/20	Ending Balance			-95,941.75
11000 Accounts Receivable	1/1/20	Beginning Balance			68,802.87
		Current Period Change	55,916.98	49,409.93	6,507.05
	1/31/20	Ending Balance			75,309.92
12000 Inventory	1/1/20	Beginning Balance			364,800.00
	1/31/20	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	1/1/20	Beginning Balance			57,296.03
		Current Period Change	21,000.00		21,000.00
	1/31/20	Ending Balance			78,296.03
15000 Furniture and Fixtures	1/1/20	Beginning Balance			81,874.00
	1/31/20	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	1/1/20	Beginning Balance			-81,874.00
	1/31/20	Ending Balance			-81,874.00
20000 Accounts Payable	1/1/20	Beginning Balance			-30,926.83
		Current Period Change	50,746.39	43,650.11	7,096.28
	1/31/20	Ending Balance			-23,830.55
23300 Sarsep Payable	1/1/20	Beginning Balance			
		Current Period Change		1,681.67	-1,681.67
	1/31/20	Ending Balance			-1,681.67
23400 Federal Payroll Taxes Pay	1/1/20	Beginning Balance			
		Current Period Change		1,463.18	-1,463.18
	1/31/20	Ending Balance			-1,463.18
23500 FICA Tax Payable	1/1/20	Beginning Balance			
		Current Period Change		2,222.08	-2,222.08
	1/31/20	Ending Balance			-2,222.08
23600 State Payroll Taxes Payabl	1/1/20	Beginning Balance			
		Current Period Change		592.23	-592.23
	1/31/20	Ending Balance			-592.23
23700 Disability Tax Payable	1/1/20	Beginning Balance			
		Current Period Change		22.26	-22.26
	1/31/20	Ending Balance			-22.26

Veratex Inc.
General Ledger

For the Period From Jan 1, 2020 to Jan 31, 2020

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
23800 City Payroll Taxes Payabl	1/1/20	Beginning Balance			
		Current Period Change		116.88	-116.88
	1/31/20	Ending Balance			-116.88
27100 Loan Payable (CS)	1/1/20	Beginning Balance			-286,877.16
		Current Period Change	4,200.85		4,200.85
	1/31/20	Ending Balance			-282,676.31
27500 Loan Payable (HSBC)	1/1/20	Beginning Balance			-125,320.01
		Current Period Change	68,755.76		68,755.76
	1/31/20	Ending Balance			-56,564.25
27800 Loan Payable(CS-MS)	1/1/20	Beginning Balance			-165,000.00
	1/31/20	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	1/1/20	Beginning Balance			-398,201.50
		Current Period Change	4,000.00		4,000.00
	1/31/20	Ending Balance			-394,201.50
39004 Paid-in Capital	1/1/20	Beginning Balance			-125,000.00
	1/31/20	Ending Balance			-125,000.00
39005 Retained Earnings	1/1/20	Beginning Balance			639,883.87
	1/31/20	Ending Balance			639,883.87
40000 Sales (Veratex)	1/1/20	Beginning Balance			
		Current Period Change	783.18	55,916.98	-55,133.80
	1/31/20	Ending Balance			-55,133.80
51000 Cost of Sales (Beam Yarn)	1/1/20	Beginning Balance			
		Current Period Change	3,852.40		3,852.40
	1/31/20	Ending Balance			3,852.40
57000 Cost of Sales (Knitting)	1/1/20	Beginning Balance			
		Current Period Change	3,774.96		3,774.96
	1/31/20	Ending Balance			3,774.96
58000 Cost of Sales (D&F)	1/1/20	Beginning Balance			
		Current Period Change	13,691.74		13,691.74
	1/31/20	Ending Balance			13,691.74
59500 Storage and Warehousing	1/1/20	Beginning Balance			
		Current Period Change	351.80		351.80
	1/31/20	Ending Balance			351.80

Veratex Inc.
General Ledger

For the Period From Jan 1, 2020 to Jan 31, 2020

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
59600 Freight	1/1/20	Beginning Balance			
		Current Period Change	1,406.66		1,406.66
	1/31/20	Ending Balance			1,406.66
62000 Bank Charges	1/1/20	Beginning Balance			
		Current Period Change	94.44		94.44
	1/31/20	Ending Balance			94.44
62500 Officer's Salaries	1/1/20	Beginning Balance			
		Current Period Change	5,666.67		5,666.67
	1/31/20	Ending Balance			5,666.67
63000 Salaries and Wages	1/1/20	Beginning Balance			
		Current Period Change	8,856.73		8,856.73
	1/31/20	Ending Balance			8,856.73
66500 Hospitalization and Insura	1/1/20	Beginning Balance			
		Current Period Change	5,903.99	578.94	5,325.05
	1/31/20	Ending Balance			5,325.05
67500 Interest Expense	1/1/20	Beginning Balance			
		Current Period Change	312.16		312.16
	1/31/20	Ending Balance			312.16
69000 Promotion	1/1/20	Beginning Balance			
		Current Period Change	252.81		252.81
	1/31/20	Ending Balance			252.81
72000 Payroll Tax Expense	1/1/20	Beginning Balance			
		Current Period Change	1,111.04		1,111.04
	1/31/20	Ending Balance			1,111.04
73500 Postage Expense	1/1/20	Beginning Balance			
		Current Period Change	116.80		116.80
	1/31/20	Ending Balance			116.80
74000 Rent Expense	1/1/20	Beginning Balance			
		Current Period Change	1,000.00		1,000.00
	1/31/20	Ending Balance			1,000.00
76000 Telep. & Long Distance E	1/1/20	Beginning Balance			
		Current Period Change	343.38		343.38
	1/31/20	Ending Balance			343.38

Veratex Inc.
Customer Ledgers

For the Period From Jan 1, 2020 to Jan 31, 2020

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	1/1/20	Balance Fwd				375.00
QST Industries, Inc.	1/28/20	37568	CRJ		375.00	0.00
113	1/3/20	32025	SJ	469.04		469.04
International Foam Inc.	1/3/20	32026	SJ	6,955.00		7,424.04
1324	1/1/20	Balance Fwd				4,545.45
The Harodite Finishing Co.,Inc	1/14/20	32032	SJ	492.00		5,037.45
	1/15/20	32033	SJ	3,580.53		8,617.98
	1/15/20	32034	SJ	22,155.99		30,773.97
	1/28/20	91983	CRJ		4,545.45	26,228.52
1375	1/1/20	Balance Fwd				960.00
Dunn Mfg.	1/28/20	7595	CRJ		960.00	0.00
1558	1/14/20	32031	SJ	1,736.00		1,736.00
A&H Sportswear Co.,Inc.						
2511	1/1/20	Balance Fwd				844.00
Jog-A-Lite, Inc.	1/15/20	5790	CRJ		844.00	0.00
2535	1/1/20	Balance Fwd				465.00
Hi Fashion Productions, Inc.	1/15/20	5002	CRJ		465.00	0.00
2795	1/1/20	Balance Fwd				2,655.75
B M Textiles, Inc.	1/29/20	012920	CRJ		2,655.75	0.00
3035	1/1/20	Balance Fwd				-2,452.29
Hexcel Composites Ltd.	1/30/20	013020	CRJ		1,294.81	-3,747.10
3189	1/1/20	Balance Fwd				7,611.00
Komar Apparel Supply Co.,Inc.	1/13/20	011320	CRJ		4,143.00	3,468.00
	1/27/20	012720	CRJ		3,468.00	0.00
3223	1/9/20	32029	SJ	390.00		390.00
Cooper Fabrics	1/28/20	33419	CRJ		390.00	0.00
3291	1/1/20	Balance Fwd				470.00
STC-QST LLC						
3294	1/1/20	Balance Fwd				1,015.56
Edith Lances						
3327	1/1/20	Balance Fwd				23,264.66
Meca Trading LLC						
3914	1/1/20	Balance Fwd				13,795.04
Special Projects Engineering	1/15/20	4074	CRJ		13,795.04	0.00
4001	1/7/20	32028	SJ	14,207.40		14,207.40
MFI International Mfg LLC						
4002	1/2/20	32024	SJ	555.00		555.00
Hankook Sportswear	1/20/20	012020	CRJ		555.00	0.00
4003	1/10/20	32030	SJ	783.18		783.18
Elite Sportswear, L.P.	1/21/20	32036	SJ		783.18	0.00
4013	1/1/20	Balance Fwd				269.80
Steven Santos						
4039	1/1/20	Balance Fwd				-151.80
Gemini Brothers Inc.						
4046	1/1/20	Balance Fwd				15,135.70
R & L Sewing	1/8/20	7781	CRJ		15,135.70	0.00
4049	1/6/20	32027	SJ	1,925.00		1,925.00

Veratex Inc.
Customer Ledgers

For the Period From Jan 1, 2020 to Jan 31, 2020

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
Ocean State Innovations	1/21/20	32035	SJ	2,667.84		4,592.84

Veratex Inc.
Invoice Register

For the Period From Jan 1, 2020 to Jan 31, 2020

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
32024	1/2/20		Hankook Sportswear	555.00
32025	1/3/20		International Foam Inc.	469.04
32026	1/3/20		International Foam Inc.	6,955.00
32027	1/6/20		Ocean State Innovations	1,925.00
32028	1/7/20		MFI International Mfg LLC	14,207.40
32029	1/9/20		Cooper Fabrics	390.00
32030	1/10/20		Elite Sportswear, L.P.	783.18
32031	1/14/20		A&H Sportswear Co.,Inc.	1,736.00
32032	1/14/20		The Harodite Finishing Co.,Inc	492.00
32033	1/15/20		The Harodite Finishing Co.,Inc	3,580.53
32034	1/15/20		The Harodite Finishing Co.,Inc	22,155.99
32035	1/21/20		Ocean State Innovations	2,667.84
32036	1/21/20		Elite Sportswear, L.P.	-783.18
Total				55,133.80

Veratex Inc.
Cash Receipts Journal

For the Period From Jan 1, 2020 to Jan 31, 2020

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

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
1/8/20	11000 10200	7781	Invoice: 32013 R & L Sewing	15,135.70	15,135.70
1/13/20	11000 10200	011320	Invoice: 32014 Komar Apparel Supply Co.,Inc.	4,143.00	4,143.00
1/15/20	11000 10200	5790	Invoice: 32018 Jog-A-Lite, Inc.	844.00	844.00
1/15/20	11000 10200	5002	Invoice: 32009 Hi Fashion Productions, Inc.	465.00	465.00
1/15/20	11000 10200	4074	Invoice: 32015 Special Projects Engineering	13,795.04	13,795.04
1/20/20	11000 10200	012020	Invoice: 32024 Hankook Sportswear	555.00	555.00
1/27/20	11000 10200	012720	Invoice: 32022 Komar Apparel Supply Co.,Inc.	3,468.00	3,468.00
1/28/20	11000 10200	91983	Invoice: 32019 The Harodite Finishing Co.,Inc	4,545.45	4,545.45
1/28/20	11000 10200	7595	Invoice: 32020 Dunn Mfg.	960.00	960.00
1/28/20	11000 10200	37568	Invoice: 32016 QST Industries, Inc.	375.00	375.00
1/28/20	11000 10200	33419	Invoice: 32029 Cooper Fabrics	390.00	390.00
1/29/20	11000 10200	012920	Invoice: 32017 B M Textiles, Inc.	2,655.75	2,655.75
1/30/20	11000 10200	013020	Invoice: 32012 Hexcel Composites Ltd.	1,294.81	1,294.81
				48,626.75	48,626.75

Veratex Inc.
Purchase Journal
For the Period From Jan 1, 2020 to Jan 31, 2020

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
1/2/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	494067		2,291.98	
			Rebtex Inc.		2,291.98
1/2/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	494068		1,366.50	
			Rebtex Inc.		1,366.50
1/3/20	27100 Loan Payable (CS) 20000 Accounts Payable	010120		1,409.01	
			Ten Park Ave. Tenants Corp.		1,409.01
1/3/20	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	915472		3,852.40	
			New Generation Yarn Corp.		3,852.40
1/6/20	69000 Promotion 20000 Accounts Payable	010620		162.71	
			Cardmember Services		162.71
1/6/20	74000 Rent Expense 20000 Accounts Payable	178		1,000.00	
			Simons HK Properties LLC		1,000.00
1/14/20	66500 Hospitalization and Insurance 20000 Accounts Payable	54651927		4,658.19	
			Oxford Health Plans		4,658.19
1/14/20	27100 Loan Payable (CS) 20000 Accounts Payable	011420		83.18	
			NYSEG		83.18
1/14/20	27100 Loan Payable (CS) 20000 Accounts Payable	011520		738.76	
			NYSEG		738.76
1/14/20	27100 Loan Payable (CS) 20000 Accounts Payable	3553644		245.76	
			Combined Energy Services		245.76
1/14/20	76000 Telep. & Long Distance Expen 20000 Accounts Payable	011420		343.38	
			Verizon		343.38
1/14/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	494290		1,363.36	
			Rebtex Inc.		1,363.36
1/14/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	494292		2,120.26	
			Rebtex Inc.		2,120.26
1/14/20	58000 Cost of Sales (D&F)	494291		2,593.60	

Veratex Inc.
Purchase Journal
For the Period From Jan 1, 2020 to Jan 31, 2020

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		Rebtex Inc.		2,593.60
1/14/20	59600 Freight 20000 Accounts Payable	1117681		808.62	
			Glen Raven Transportation		808.62
1/15/20	14000 Loan Receivable (VRTX) 20000 Accounts Payable	011520		7,000.00	
			Fairlane Vrtx Inc.		7,000.00
1/16/20	73500 Postage Expense 20000 Accounts Payable	3310386530		116.80	
			Pitney Bowes Credit Corp.		116.80
1/22/20	57000 Cost of Sales (Knitting) 20000 Accounts Payable	155234		3,774.96	
			Fairystone Fabrics		3,774.96
1/22/20	27100 Loan Payable (CS) 20000 Accounts Payable	3580497		403.24	
			Combined Energy Services		403.24
1/22/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	494435		25.00	
			Rebtex Inc.		25.00
1/24/20	59600 Freight 20000 Accounts Payable	1117818		132.96	
			Glen Raven Transportation		132.96
1/24/20	59600 Freight 20000 Accounts Payable	1119584		465.08	
			Glen Raven Transportation		465.08
1/29/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	494570		2,261.44	
			Rebtex Inc.		2,261.44
1/30/20	69000 Promotion 20000 Accounts Payable	013020		90.10	
			AT&T Universal Card		90.10
1/30/20	66500 Hospitalization and Insurance 20000 Accounts Payable	020120		789.58	
			Discovery Benefits		789.58
1/30/20	27100 Loan Payable (CS) 20000 Accounts Payable	013020		177.31	
			NYSEG		177.31
1/30/20	66500 Hospitalization and Insurance 20000 Accounts Payable	426658959966		456.22	
			UnitedHealthcare Insurance Co.		456.22

Veratex Inc.
Purchase Journal
For the Period From Jan 1, 2020 to Jan 31, 2020

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
1/30/20	59500 Storage and Warehousing 20000 Accounts Payable	198801	TST Logistics	351.80	351.80
1/31/20	27100 Loan Payable (CS) 20000 Accounts Payable	3581124	Combined Energy Services	643.59	643.59
1/31/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	494643	Rebtex Inc.	1,669.60	1,669.60
				41,395.39	41,395.39

Veratex Inc.
Check Register
For the Period From Jan 1, 2020 to Jan 31, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
39134	1/3/20	Ten Park Ave. Tenants Co	10200	1,409.01
39139	1/6/20	Cardmember Services	10200	162.71
39140	1/6/20	Rebtex inc.	10200	3,873.53
39141	1/6/20	Glen Raven Transportatio	10200	1,628.41
39142	1/6/20	Simons HK Properties LL	10200	1,000.00
39144	1/7/20	Fairlane Vrtx Inc.	10200	14,000.00
39147	1/15/20	Rebtex Inc.	10200	1,886.50
39148	1/15/20	New Generation Yarn Cor	10200	13,168.40
39150	1/15/20	NYSEG	10200	83.18
39153	1/15/20	NYSEG	10200	738.76
39149	1/15/20	Verizon	10200	343.38
39151	1/15/20	Combined Energy Service	10200	245.76
39152	1/15/20	Fairlane Vrtx Inc.	10200	7,000.00
39154	1/16/20	Pinney Bowes Credit Corp.	10200	116.80
39155	1/17/20	Fairystone Fabrics	10200	3,935.33
39156	1/28/20	Charles Henry Properties	10200	4,000.00
39157	1/30/20	Oxford Health Plans	10200	4,658.19
39158	1/30/20	NYSEG	10200	177.31
39159	1/30/20	TST Logistics	10200	351.80
39160	1/30/20	Rebtex Inc.	10200	4,946.04
39161	1/30/20	Combined Energy Service	10200	403.24
39162	1/30/20	UnitedHealthcare Insuranc	10200	456.22
39163	1/30/20	Discovery Benefits	10200	789.58
39164	1/30/20	AT&T Universal Card	10200	90.10
39165	1/30/20	Glen Raven Transportatio	10200	383.83
39166	1/31/20	Combined Energy Service	10200	643.59
39167	1/31/20	Claudio A D'alessio	10200	1,835.54
39168	1/31/20	Claude A Simon	10200	4,344.74
39169	1/31/20	Carolyn J Simon	10200	351.39
39170	1/31/20	Wei Chang	10200	2,925.53
Total				75,948.87

Veratex Inc.
Aged Payables
 As of Jan 31, 2020

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	1110320	777.60				777.60
Glen Raven Transportation	1111197	327.19				327.19
	1117681	808.62				808.62
	1117818	132.96				132.96
	1119584	465.08				465.08
195		2,511.45				2,511.45
Glen Raven Transportation						
39	155234	3,774.96				3,774.96
Fairystone Fabrics						
39		3,774.96				3,774.96
Fairystone Fabrics						
54	494067	2,291.98				2,291.98
Rebtex Inc.	494068	1,366.50				1,366.50
	494290	1,363.36				1,363.36
	494292	2,120.26				2,120.26
	494291	2,593.60				2,593.60
	494435	25.00				25.00
	494570	2,261.44				2,261.44
	494643	1,669.60				1,669.60
54		13,691.74				13,691.74
Rebtex Inc.						
98	915472	3,852.40				3,852.40
New Generation Yarn Corp.						
98		3,852.40				3,852.40
New Generation Yarn Corp.						
Report Total		23,830.55				23,830.55

Sales Report By Style and Customer

Sales Invoice Date	Color	Width	Dye Order/lot#	Lin Yds	Price	Amount	GP Cost	Cost	Gross Profit	Per Cent
Mar							Per Yards			
** Subtotal **										
** Style-> V22										
* Customer Code-> INTF										
CS 32026	01/03/20	WHITE	20029/560398	2000	0.820 L	1600	0.333 0.467	934	666	0.416
CS 32026	01/03/20	BLACK	20010/558570	2500	0.830 L	2075	0.135 0.695	1738	338	0.163
CS 32025	01/03/20	CANDELLI	19830/550245	572	0.820 L	469	0.091 0.029	417	52	0.111
CS 32026	01/03/20	CYSTER	20035/560667	4000	0.820 L	3280	0.336 0.494	1936	1344	0.410
* Subsubtotal *				9072		7424		5024	2400	
** Subtotal **				9072		7424		5024	2400	
** Style-> V239P										
* Customer Code-> COOP										
HSE 32029	01/09/20	WHITE	20030/360737	500	0.780 L	390	0.174 0.606	303	87	0.223
* Subsubtotal *				500		390		303	87	
* Customer Code-> OCEA										
HSE 32035	01/21/20	BLACK	20028/560263	2780	0.800 L	2224	0.108 0.692	1924	300	0.135
HSE 32035	01/21/20	WHITE	19996/558104	608	0.730 L	444	-0.060 0.790	480	-36	-0.082
* Subsubtotal *				3388		2668		2404	264	
** Subtotal **				3888		3058		2707	351	
** Style-> V406										
* Customer Code-> ELITE										
HSE 32030	01/10/20	BLACK	19912/554285	458	1.710 L	783	0.246 1.464	671	113	0.144
HSE 32036	01/21/20		19912/554285	-458	1.710 L	-783	0.246 1.464	-671	-113	0.144
* Subsubtotal *				0		0		0	0	
** Subtotal **				0		0		0	0	
*** Total ***										
				44972		55134		39987	15147	

Expense (24838)
Loss \$ (9691)