

Veratex Inc.
Balance Sheet
March 31, 2020

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<140,160.96>
Accounts Receivable		114,893.70
Inventory		364,800.00
Loan Receivable (VRTX)		98,887.83
Total Current Assets		438,420.57
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	\$	438,420.57

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	49,141.17
Sarsep Payable		5,181.51
Federal Payroll Taxes Payable		1,656.80
FICA Tax Payable		2,413.34
State Payroll Taxes Payable		659.12
Disability Tax Payable		48.73
City Payroll Taxes Payable		116.88
Total Current Liabilities		59,217.55
Long-Term Liabilities		
Loan Payable (CS)		274,475.23
Loan Payable (HSBC)		57,638.75
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		394,201.50
Total Long-Term Liabilities		891,315.48
Total Liabilities		950,533.03
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<639,883.87>
Net Income		2,771.41
Total Capital		<512,112.46>
Total Liabilities & Capital	\$	438,420.57

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Three Months Ending March 31, 2020

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 72,917.12	98.95	\$ 189,315.27	99.70
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative/Manage Services	855.00	1.16	655.00	0.34
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	<80.61>	<0.11>	<80.61>	<0.04>
Total Revenues	73,691.51	100.00	189,889.66	100.00
Cost of Sales				
Cost of Sales (Package Yarn)	23,131.76	31.39	23,131.76	12.18
Cost of Sales (Warping)	2,399.78	3.26	2,399.78	1.26
Cost of Sales (Beam Yarn)	6,211.80	8.43	30,687.32	16.16
Cost of Sales (Knitting)	105.65	0.14	3,880.61	2.04
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	14,253.69	19.34	44,110.91	23.23
Cost of Sales (Finished Goods)	0.00	0.00	1,648.00	0.87
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	351.80	0.48	1,055.40	0.56
Freight	1,162.17	1.58	3,115.60	1.64
Total Cost of Sales	47,616.65	64.62	110,029.38	57.94
Gross Profit	26,074.86	35.38	79,860.28	42.06
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	92.83	0.13	377.53	0.20
Officer's Salaries	5,666.67	7.69	17,000.01	8.95
Salaries and Wages	10,106.73	13.71	28,720.19	15.12
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	5,096.94	6.92	18,389.55	9.68
Insurance Expense	0.00	0.00	1,682.00	0.89
Interest Expense	246.92	0.34	860.74	0.45
Interest Expense (A/R)	0.00	0.00	0.00	0.00
Interest Expense (Factor)	0.00	0.00	0.00	0.00
Commission Expense (Factor)	0.00	0.00	0.00	0.00
Bookkeeping Expense (Factor)	0.00	0.00	0.00	0.00
Legal and Professional Expense	1,250.00	1.70	1,250.00	0.66
Promotion	2.87	0.00	840.28	0.44
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	1,206.67	1.64	3,497.60	1.84
NYS Unemployment Tax	0.00	0.00	0.00	0.00

For Management Purposes Only

Veratex Inc.
Income Statement
For the Three Months Ending March 31, 2020

	Current Month		Year to Date	
Federal Unemployment Tax	0.00	0.00	0.00	0.00
NYS Corporation Tax	300.00	0.41	300.00	0.16
NYC Corporation Tax	25.00	0.03	25.00	0.01
Postage Expense	0.00	0.00	116.80	0.06
Rent Expense	1,000.00	1.36	3,000.00	1.58
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	343.23	0.47	1,029.17	0.54
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	25,337.86	34.38	77,088.87	40.60
Net Income	\$ 737.00	1.00	\$ 2,771.41	1.46

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
As of Mar 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)		140,160.96
11000	Accounts Receivable	114,893.70	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	98,887.83	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		49,141.17
23300	Sarsep Payable		5,181.51
23400	Federal Payroll Taxes Payab		1,656.80
23500	FICA Tax Payable		2,413.34
23600	State Payroll Taxes Payable		659.12
23700	Disability Tax Payable		48.73
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		274,475.23
27500	Loan Payable (HSBC)		57,638.75
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)		189,315.27
41000	Administrative/Manage Ser		655.00
49000	Sales Discounts	80.61	
50000	Cost of Sales (Package Yarn	23,131.76	
50500	Cost of Sales (Warping)	2,399.78	
51000	Cost of Sales (Beam Yarn)	30,687.32	
57000	Cost of Sales (Knitting)	3,880.61	
58000	Cost of Sales (D&F)	44,110.91	
58500	Cost of Sales (Finished Goo	1,648.00	
59500	Storage and Warehousing	1,055.40	
59600	Freight	3,115.60	
62000	Bank Charges	377.53	
62500	Officer's Salaries	17,000.01	
63000	Salaries and Wages	28,720.19	
66500	Hospitalization and Insuran	18,389.55	
67000	Insurance Expense	1,682.00	
67500	Interest Expense	860.74	
68500	Legal and Professional Exp	1,250.00	
69000	Promotion	840.28	
72000	Payroll Tax Expense	3,497.60	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	25.00	
73500	Postage Expense	116.80	
74000	Rent Expense	3,000.00	
76000	Telep. & Long Distance Ex	1,029.17	
Total:		1,487,538.26	1,487,538.26

Veratex Inc.
General Journal

For the Period From Mar 1, 2020 to Mar 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
3/1/20	10200 40000	030120	samples	53.79	53.79
3/1/20	10200 62000	022920		92.83	92.83
3/3/20	23400 23500 10200	030320		1,621.93 2,359.78	3,981.71
3/3/20	23600 23800 10200	030322		649.57 116.88	766.45
3/11/20	10200 41000	031120		1,055.00	1,055.00
3/15/20	10200 67500 27500	031520		246.92 2,310.87	2,557.79
3/24/20	10200 27500	032420		1,949.00	1,949.00
3/25/20	10200 27500	032520		3,703.00	3,703.00
		Total		14,159.57	14,159.57

Veratex Inc.
General Ledger

For the Period From Mar 1, 2020 to Mar 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)	3/1/20	Beginning Balance			-105,976.88
		Current Period Change	53,087.46	87,271.54	-34,184.08
	3/31/20	Ending Balance			-140,160.96
11000 Accounts Receivable	3/1/20	Beginning Balance			88,437.65
		Current Period Change	73,646.51	47,190.46	26,456.05
	3/31/20	Ending Balance			114,893.70
12000 Inventory	3/1/20	Beginning Balance			364,800.00
	3/31/20	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	3/1/20	Beginning Balance			96,887.83
		Current Period Change	2,000.00		2,000.00
	3/31/20	Ending Balance			98,887.83
15000 Furniture and Fixtures	3/1/20	Beginning Balance			81,874.00
	3/31/20	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	3/1/20	Beginning Balance			-81,874.00
	3/31/20	Ending Balance			-81,874.00
20000 Accounts Payable	3/1/20	Beginning Balance			-56,214.76
		Current Period Change	67,398.59	60,325.00	7,073.59
	3/31/20	Ending Balance			-49,141.17
23300 Sarsep Payable	3/1/20	Beginning Balance			-3,426.34
		Current Period Change		1,755.17	-1,755.17
	3/31/20	Ending Balance			-5,181.51
23400 Federal Payroll Taxes Pay	3/1/20	Beginning Balance			-1,621.93
		Current Period Change	1,621.93	1,656.80	-34.87
	3/31/20	Ending Balance			-1,656.80
23500 FICA Tax Payable	3/1/20	Beginning Balance			-2,359.78
		Current Period Change	2,359.78	2,413.34	-53.56
	3/31/20	Ending Balance			-2,413.34
23600 State Payroll Taxes Payabl	3/1/20	Beginning Balance			-649.57
		Current Period Change	649.57	659.12	-9.55
	3/31/20	Ending Balance			-659.12
23700 Disability Tax Payable	3/1/20	Beginning Balance			-23.08
		Current Period Change		25.65	-25.65
	3/31/20	Ending Balance			-48.73

Veratex Inc.
General Ledger

For the Period From Mar 1, 2020 to Mar 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	3/1/20	Beginning Balance			-116.88
	3/31/20	Current Period Change	116.88	116.88	
	3/31/20	Ending Balance			-116.88
27100 Loan Payable (CS)	3/1/20	Beginning Balance			-279,086.60
	3/31/20	Current Period Change	4,611.37		4,611.37
	3/31/20	Ending Balance			-274,475.23
27500 Loan Payable (HSBC)	3/1/20	Beginning Balance			-54,297.62
	3/31/20	Current Period Change	2,310.87	5,652.00	-3,341.13
	3/31/20	Ending Balance			-57,638.75
27800 Loan Payable(CS-MS)	3/1/20	Beginning Balance			-165,000.00
	3/31/20	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	3/1/20	Beginning Balance			-394,201.50
	3/31/20	Ending Balance			-394,201.50
39004 Paid in Capital	3/1/20	Beginning Balance			-125,000.00
	3/31/20	Ending Balance			-125,000.00
39005 Retained Earnings	3/1/20	Beginning Balance			639,883.87
	3/31/20	Ending Balance			639,883.87
40000 Sales (Veratex)	3/1/20	Beginning Balance			-116,398.15
	3/31/20	Current Period Change		72,917.12	-72,917.12
	3/31/20	Ending Balance			-189,315.27
41000 Administrative/Manage Sc	3/1/20	Beginning Balance			200.00
	3/31/20	Current Period Change	200.00	1,055.00	-855.00
	3/31/20	Ending Balance			-655.00
49000 Sales Discounts	3/1/20	Beginning Balance			
	3/31/20	Current Period Change	80.61		80.61
	3/31/20	Ending Balance			80.61
50000 Cost of Sales (Package Ya	3/1/20	Beginning Balance			
	3/31/20	Current Period Change	23,131.76		23,131.76
	3/31/20	Ending Balance			23,131.76
50500 Cost of Sales (Warping)	3/1/20	Beginning Balance			
	3/31/20	Current Period Change	2,399.78		2,399.78
	3/31/20	Ending Balance			2,399.78

Veratex Inc.
General Ledger

For the Period From Mar 1, 2020 to Mar 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
51000 Cost of Sales (Beam Yarn)	3/1/20	Beginning Balance			24,475.52
		Current Period Change	6,211.80		6,211.80
	3/31/20	Ending Balance			30,687.32
57000 Cost of Sales (Knitting)	3/1/20	Beginning Balance			3,774.96
		Current Period Change	105.65		105.65
	3/31/20	Ending Balance			3,880.61
58000 Cost of Sales (D&F)	3/1/20	Beginning Balance			29,857.22
		Current Period Change	14,253.69		14,253.69
	3/31/20	Ending Balance			44,110.91
58500 Cost of Sales (Finished Go	3/1/20	Beginning Balance			1,648.00
	3/31/20	Ending Balance			1,648.00
59500 Storage and Warehousing	3/1/20	Beginning Balance			703.60
		Current Period Change	351.80		351.80
	3/31/20	Ending Balance			1,055.40
59600 Freight	3/1/20	Beginning Balance			1,953.43
		Current Period Change	1,162.17		1,162.17
	3/31/20	Ending Balance			3,115.60
62000 Bank Charges	3/1/20	Beginning Balance			284.70
		Current Period Change	92.83		92.83
	3/31/20	Ending Balance			377.53
62500 Officer's Salaries	3/1/20	Beginning Balance			11,333.34
		Current Period Change	5,666.67		5,666.67
	3/31/20	Ending Balance			17,000.01
63000 Salaries and Wages	3/1/20	Beginning Balance			18,613.46
		Current Period Change	10,106.73		10,106.73
	3/31/20	Ending Balance			28,720.19
66500 Hospitalization and Insura	3/1/20	Beginning Balance			13,292.61
		Current Period Change	5,675.88	578.94	5,096.94
	3/31/20	Ending Balance			18,389.55
67000 Insurance Expense	3/1/20	Beginning Balance			1,682.00
	3/31/20	Ending Balance			1,682.00
67500 Interest Expense	3/1/20	Beginning Balance			613.82
		Current Period Change	246.92		246.92

Veratex Inc.
General Ledger

For the Period From Mar 1, 2020 to Mar 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
	3/31/20	Ending Balance			860.74
68500 Legal and Professional Ex	3/1/20	Beginning Balance			
		Current Period Change	1,250.00		1,250.00
	3/31/20	Ending Balance			1,250.00
69000 Promotion	3/1/20	Beginning Balance			837.41
		Current Period Change	2.87		2.87
	3/31/20	Ending Balance			840.28
72000 Payroll Tax Expense	3/1/20	Beginning Balance			2,290.93
		Current Period Change	1,206.67		1,206.67
	3/31/20	Ending Balance			3,497.60
73100 NYS Corporation Tax	3/1/20	Beginning Balance			
		Current Period Change	300.00		300.00
	3/31/20	Ending Balance			300.00
73200 NYC Corporation Tax	3/1/20	Beginning Balance			
		Current Period Change	25.00		25.00
	3/31/20	Ending Balance			25.00
73500 Postage Expense	3/1/20	Beginning Balance			116.80
	3/31/20	Ending Balance			116.80
74000 Rent Expense	3/1/20	Beginning Balance			2,000.00
		Current Period Change	1,000.00		1,000.00
	3/31/20	Ending Balance			3,000.00
76000 Telep. & Long Distance E	3/1/20	Beginning Balance			685.94
		Current Period Change	343.23		343.23
	3/31/20	Ending Balance			1,029.17

Veratex Inc.
Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
32048	3/5/20		Mondor Ltee	400.00
32049	3/5/20		Staple Sewing Aids Corp.	5,374.15
32050	3/5/20		Staple Sewing Aids Corp.	1,140.00
32051	3/6/20		MFI International Mfg LLC	14,437.80
32052	3/10/20		Akron Cotton Products	19,416.78
32053	3/10/20		Ocean State Innovations	2,391.65
32054	3/10/20		R & L Sewing	14,606.20
32055	3/13/20		Komar Apparel Supply Co.,Inc.	9,585.00
32056	3/19/20		Mondor Ltee	366.00
32057	3/19/20		Mondor Ltee	500.25
32058	3/19/20		Bra Builders	437.50
32059	3/23/20		Bias Binding and Fabric	800.00
32060	3/23/20		Komar Apparel Supply Co.,Inc.	3,408.00
Total				72,863.33

Veratex Inc.
Cash Receipts Journal

For the Period From Mar 1, 2020 to Mar 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
3/1/20	11000 10200	030120	Invoice: 32011 Steven Santos	269.80	269.80
3/3/20	11000 10200	41101	Invoice: 32035 Ocean State Innovations	2,667.84	2,667.84
3/5/20	11000 11000 10200	030520	Invoice: 32030 Invoice: 32036 Elite Sportswear, L.P.	783.18	783.18
3/6/20	11000 10200	030620	Invoice: 32040 The Harodite Finishing Co., Inc.	22,294.44	22,294.44
3/10/20	11000 10200	285611	Invoice: 32037 Top Value Fabrics Inc.	2,787.10	2,787.10
3/18/20	11000 10200	031820	Invoice: 32041 Dunn Mfg.	5,451.75	5,451.75
3/18/20	11000 10200	031820	Invoice: 32042 Jog-A-Lite, Inc.	1,948.00	1,948.00
3/20/20	11000 10200	032020	Invoice: 32058 Bra Builders	437.50	437.50
3/27/20	49000 11000 10200	7487	Discounts Taken Invoice: 32049 Staple Sewing Aids Corp.	80.61 5,293.54	5,374.15
3/27/20	11000 10200	7584	Invoice: 32039 Lamparts Filter Media Inc.	652.50	652.50
3/27/20	11000 10200	032720	Invoice: 32046 Komar Apparel Supply Co., Inc.	3,229.50	3,229.50
3/27/20	11000 10200	032720	Invoice: 32043 Hexcel Composites Ltd.	1,294.70	1,294.70
				47,190.46	47,190.46

Veratex Inc.
Customer Ledgers

For the Period From Mar 1, 2020 to Mar 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
113 International Foam Inc.	3/1/20	Balance Fwd				5,955.00
1324 The Haroldite Finishing Co.,Inc	3/1/20 3/6/20	Balance Fwd 030620	CRJ		22,294.44	22,294.44 0.00
1375 Dunn Mfg.	3/1/20 3/18/20	Balance Fwd 031820	CRJ		5,451.75	5,451.75 0.00
2511 Jog-A-Lite, Inc.	3/1/20 3/18/20	Balance Fwd 031820	CRJ		1,948.00	1,948.00 0.00
2535 Hi Fashion Productions, Inc.	3/1/20	Balance Fwd				850.00
2975 Top Value Fabrics Inc.	3/1/20 3/10/20	Balance Fwd 285611	CRJ		2,787.10	2,787.10 0.00
3035 Hexcel Composites Ltd.	3/1/20 3/27/20	Balance Fwd 032720	CRJ		1,294.70	-2,452.40 -3,747.10
3058 Staple Sewing Aids Corp.	3/5/20 3/5/20 3/27/20 3/27/20	32049 32050 7487 7487	SJ SJ CRJ CRJ	5,374.15 1,140.00 80.61 80.61		5,374.15 6,514.15 6,514.15 1,140.00
3189 Komar Apparel Supply Co.,Inc.	3/1/20 3/13/20 3/23/20 3/27/20	Balance Fwd 32055 32060 032720	SJ SJ CRJ	9,585.00 3,408.00		3,229.50 12,814.50 16,222.50 12,993.00
3294 Edith Lances	3/1/20	Balance Fwd				1,015.56
3327 Meca Trading LLC	3/1/20	Balance Fwd				21,164.00
3524 Trulife	3/1/20	Balance Fwd				15,724.84
3883 Akron Cotton Products	3/10/20	32052	SJ	19,416.78		19,416.78
3947 Mondor Ltee	3/5/20 3/19/20 3/19/20	32048 32056 32057	SJ SJ SJ	400.00 366.00 500.25		400.00 766.00 1,266.25
4001 MFI International Mfg LLC	3/6/20	32051	SJ	14,437.80		14,437.80
4003 Elite Sportswear, L.P.	3/1/20	Balance Fwd				855.00
4011 Bias Binding and Fabric	3/23/20	32059	SJ	800.00		800.00
4013 Steven Santos	3/1/20 3/1/20	Balance Fwd 030120	CRJ		269.80	269.80 0.00
4033 Bra Builders	3/19/20 3/20/20	32058 032020	SJ CRJ	437.50	437.50	437.50 0.00
4039 Gemini Brothers Inc.	3/1/20	Balance Fwd				-151.80
4046 R & L Sewing	3/10/20	32054	SJ	14,606.20		14,606.20

Veratex Inc.
Customer Ledgers

For the Period From Mar 1, 2020 to Mar 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
4049	3/1/20	Balance Fwd				8,844.36
Ocean State Innovations	3/3/20	41101	CRJ		2,667.84	6,176.52
	3/10/20	32053	SJ	2,391.65		8,568.17
951	3/1/20	Balance Fwd				652.50
Lampports Filter Media Inc.	3/27/20	7584	CRJ		652.50	0.00

Veratex Inc.
Purchase Journal
For the Period From Mar 1, 2020 to Mar 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
3/1/20	50500 Cost of Sales (Warping) 20000 Accounts Payable	155381	Fairystone Fabrics	2,399.78	2,399.78
3/1/20	59600 Freight 20000 Accounts Payable	198870	TST Logistics	357.70	357.70
3/1/20	50000 Cost of Sales (Package Yarn) 20000 Accounts Payable	ipy200153	Hyosung Holdings USA, Inc.	23,131.76	23,131.76
3/1/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	494911	Rebtex Inc.	180.00	180.00
3/1/20	74000 Rent Expense 20000 Accounts Payable	030120	Simons HK Properties LLC	1,000.00	1,000.00
3/2/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	495174	Rebtex Inc.	90.00	90.00
3/3/20	27100 Loan Payable (CS) 20000 Accounts Payable	3610740	Combined Energy Services	354.72	354.72
3/4/20	59600 Freight 20000 Accounts Payable	243187	Wicker Services Inc.	82.62	82.62
3/4/20	27100 Loan Payable (CS) 20000 Accounts Payable	030120	Ten Park Ave. Tenants Corp.	1,452.75	1,452.75
3/4/20	27100 Loan Payable (CS) 20000 Accounts Payable	3610631	Combined Energy Services	203.33	203.33
3/6/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	495278	Rebtex Inc.	90.00	90.00
3/9/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	495305	Rebtex Inc.	1,947.88	1,947.88
3/9/20	68500 Legal and Professional Expens 20000 Accounts Payable	7384	Arthur Langer CPA	1,250.00	1,250.00
3/10/20	73200 NYC Corporation Tax	2019		25.00	

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

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	20000 Accounts Payable		NYC Dept. of Finance		25.00
3/10/20	73100 NYS Corporation Tax 20000 Accounts Payable	2019		300.00	
			NYS Dept.of Taxation and Fin.		300.00
3/10/20	76000 Telep. & Long Distance Expen 20000 Accounts Payable	031020		343.23	
			Verizon		343.23
3/10/20	27100 Loan Payable (CS) 20000 Accounts Payable	031020		55.14	
			NYSEG		55.14
3/10/20	27100 Loan Payable (CS) 20000 Accounts Payable	031120		558.81	
			NYSEG		558.81
3/10/20	27100 Loan Payable (CS) 20000 Accounts Payable	031220		77.61	
			NYSEG		77.61
3/11/20	69000 Promotion 20000 Accounts Payable	031120		2.87	
			Capital One.F.S.B/1108		2.87
3/12/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	495361		1,519.60	
			Rebtex Inc.		1,519.60
3/12/20	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	915559		6,211.80	
			New Generation Yarn Corp.		6,211.80
3/13/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	495388		90.00	
			Rebtex Inc.		90.00
3/17/20	59600 Freight 20000 Accounts Payable	1133117		520.14	
			Glen Raven Transportation		520.14
3/18/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	495444		1,769.80	
			Rebtex Inc.		1,769.80
3/19/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	495465		2,194.25	
			Rebtex Inc.		2,194.25
3/19/20	57000 Cost of Sales (Knitting) 20000 Accounts Payable	155455		105.65	
			Fairystone Fabrics		105.65

Veratex Inc.
Purchase Journal
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3/23/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	495544	Rebtex Inc.	2,079.40	2,079.40
3/25/20	59600 Freight 20000 Accounts Payable	w1299007	Wicker Services Inc.	81.60	81.60
3/27/20	66500 Hospitalization and Insurance 20000 Accounts Payable	426659272123	UnitedHealthcare Insurance Co.	228.11	228.11
3/27/20	66500 Hospitalization and Insurance 20000 Accounts Payable	54856338	Oxford Health Plans	4,658.19	4,658.19
3/27/20	66500 Hospitalization and Insurance 20000 Accounts Payable	040120	Discovery Benefits	789.58	789.58
3/27/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	495638	Rebtex Inc.	45.00	45.00
3/31/20	59600 Freight 20000 Accounts Payable	w1299129	Wicker Services Inc.	120.11	120.11
3/31/20	59500 Storage and Warehousing 20000 Accounts Payable	198895	TST Logistics	351.80	351.80
3/31/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	495688	Rebtex Inc.	4,247.76	4,247.76
3/31/20	27100 Loan Payable (CS) 20000 Accounts Payable	040120	Ten Park Ave. Tenants Corp.	1,409.01	1,409.01
				60,325.00	60,325.00

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
39196	3/5/20	Standard Security Life Ins.	10200	21.44
39197	3/6/20	Lustgarten Ass., Inc.	10200	8,032.75
39198	3/6/20	Ten Park Ave. Tenants Co	10200	1,452.75
39199	3/6/20	Combined Energy Service	10200	443.92
39200	3/6/20	Glen Raven Transportatio	10200	598.04
39201	3/6/20	Southern Converters	10200	1,648.00
39202	3/6/20	Rebtex Inc.	10200	3,931.04
39203	3/6/20	Gehring Tricot Corp.	10200	3,734.37
39204	3/6/20	Wicker Services Inc.	10200	82.62
39206	3/6/20	TST Logistics	10200	351.80
39205	3/6/20	New Generation Yarn Cor	10200	3,852.40
39207	3/10/20	NYSEG	10200	55.14
39208	3/10/20	NYSEG	10200	558.81
39209	3/10/20	NYSEG	10200	77.61
39210	3/10/20	Combined Energy Service	10200	354.72
39211	3/10/20	NYC Dept. of Finance	10200	25.00
39212	3/10/20	NYS Dept. of Taxation and	10200	300.00
39213	3/11/20	Capital One, F.S.B/1108	10200	2.87
39214	3/11/20	Combined Energy Service	10200	203.33
39215	3/11/20	Verizon	10200	343.23
39216	3/13/20	Rebtex Inc.	10200	5,471.98
39219	3/18/20	Fairlane Vrtx Inc.	10200	2,000.00
39217	3/19/20	Rebtex Inc.	10200	3,346.47
39218	3/19/20	Gehring Tricot Corp.	10200	3,702.66
39220	3/27/20	UnitedHealthcare Insuranc	10200	228.11
39221	3/27/20	Oxford Health Plans	10200	4,658.19
39222	3/27/20	Discovery Benefits	10200	789.58
30923	3/30/20	Hyosung Holdings USA, I	10200	23,131.76
30948	3/31/20	Wei Chang	10200	3,125.53
30949	3/31/20	Claudio A D'Alessio	10200	2,471.20
30950	3/31/20	Claude A Simon	10200	4,344.74
30951	3/31/20	Carolyn J Simon	10200	351.39
30952	3/31/20	Thomas Maros	10200	181.31
Total				79,872.76

Veratex Inc.
Aged Payables
As of Mar 31, 2020

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Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
102 Simons HK Properties LLC	030120	1,000.00				1,000.00
102 Simons HK Properties LLC		1,000.00				1,000.00
195 Glen Raven Transportation	1123720 1124172 1123802 1133117	316.11 114.63 116.03 520.14				316.11 114.63 116.03 520.14
195 Glen Raven Transportation		1,066.91				1,066.91
218 Ten Park Ave. Tenants Corp.	040120	1,409.01				1,409.01
218 Ten Park Ave. Tenants Corp.		1,409.01				1,409.01
225 Arthur Langer CPA	7384	1,250.00				1,250.00
225 Arthur Langer CPA		1,250.00				1,250.00
39 Fairystone Fabrics	155381 155455	2,399.78 105.65				2,399.78 105.65
39 Fairystone Fabrics		2,505.43				2,505.43
4 TST Logistics	198870 198895	357.70 351.80				357.70 351.80
4 TST Logistics		709.50				709.50

Veratex Inc.
Aged Payables
 As of Mar 31, 2020

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Vendor ID	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Vendor						
Contact						
Telephone 1						
54	494911	180.00				180.00
Rebtex Inc.	495174	45.00				45.00
	495278	45.00				45.00
	495305	1,947.88				1,947.88
	495361	1,519.60				1,519.60
	495388	90.00				90.00
	495444	1,769.80				1,769.80
	495465	2,194.25				2,194.25
	495544	2,079.40				2,079.40
	495638	45.00				45.00
	495688	4,247.76				4,247.76
54		14,163.69				14,163.69
Rebtex Inc.						
92	w1299007	81.60				81.60
Wicker Services Inc.	w1299129	120.11				120.11
92		201.71				201.71
Wicker Services Inc.						
98	915509	3,652.40				3,652.40
New Generation Yarn Corp.	915522	6,246.24				6,246.24
	915523	10,724.48				10,724.48
	915559	6,211.80				6,211.80
98		26,834.92				26,834.92
New Generation Yarn Corp.						
Report Total		49,141.17				49,141.17