

Veratex Inc.
Balance Sheet
April 30, 2020

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<110,768.63>
Accounts Receivable		92,515.43
Inventory		364,800.00
Loan Receivable (VRTX)		105,106.13
Total Current Assets		451,652.93
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	\$	451,652.93

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	82,634.87
Sarsep Payable		6,936.68
Federal Payroll Taxes Payable		1,656.80
FICA Tax Payable		2,413.34
State Payroll Taxes Payable		659.12
Disability Tax Payable		25.65
City Payroll Taxes Payable		116.88
Total Current Liabilities		94,443.34
Long-Term Liabilities		
Loan Payable (CS)		273,012.23
Loan Payable (HSBC)		67,936.53
SBA Loan		4,000.00
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		382,201.50
Total Long-Term Liabilities		892,150.26
Total Liabilities		986,593.60
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<639,883.87>
Net Income		<20,056.80>
Total Capital		<534,940.67>
Total Liabilities & Capital	\$	451,652.93

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Four Months Ending April 30, 2020

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 52,561.68	100.41	\$ 241,876.95	99.85
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>	<0.38>	455.00	0.19
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	<17.10>	<0.03>	<97.71>	<0.04>
Total Revenues	52,344.58	100.00	242,234.24	100.00
Cost of Sales				
Cost of Sales (Package Yarn)	0.00	0.00	23,131.76	9.55
Cost of Sales (Warping)	0.00	0.00	2,399.78	0.99
Cost of Sales (Beam Yarn)	17,203.14	32.87	47,890.46	19.77
Cost of Sales (Knitting)	3,729.82	7.13	7,610.43	3.14
Cost of Sales (Greige Goods)	20,500.00	39.16	20,500.00	8.46
Cost of Sales (D&F)	8,851.87	16.91	52,962.78	21.86
Cost of Sales (Finished Goods)	0.00	0.00	1,648.00	0.68
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	0.00	0.00	1,055.40	0.44
Freight	980.22	1.87	4,095.82	1.69
Total Cost of Sales	51,265.05	97.94	161,294.43	66.59
Gross Profit	1,079.53	2.06	80,939.81	33.41
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	80.83	0.15	458.36	0.19
Officer's Salaries	5,666.67	10.83	22,666.68	9.36
Salaries and Wages	10,106.73	19.31	38,826.92	16.03
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	9.74	23,486.49	9.70
Insurance Expense	0.00	0.00	1,682.00	0.69
Interest Expense	277.83	0.53	1,138.57	0.47
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	1,250.00	0.52
Promotion	0.00	0.00	840.28	0.35
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	1,336.12	2.55	4,833.72	2.00
NYS Unemployment Tax	0.00	0.00	0.00	0.00

For Management Purposes Only

Veratex Inc.
Income Statement
For the Four Months Ending April 30, 2020

	Current Month		Year to Date			
Federal Unemployment Tax	0.00	0.00	0.00	0.00		
NYS Corporation Tax	0.00	0.00	300.00	0.12		
NYC Corporation Tax	0.00	0.00	25.00	0.01		
Postage Expense	0.00	0.00	116.80	0.05		
Rent Expense	1,000.00	1.91	4,000.00	1.65		
Repairs & Maintenance Expense	0.00	0.00	9.00	0.00		
Telep. & Long Distance Expense	342.62	0.65	1,371.79	0.57		
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	23,907.74	45.67	100,996.61	41.69		
Net Income	\$	<22,828.21>	<43.61>	\$	<20,056.80>	<8.28>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
As of Apr 30, 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)		110,768.63
11000	Accounts Receivable	92,515.43	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	105,106.13	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		82,634.87
23300	Sarsep Payable		6,936.68
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		25.65
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		273,012.23
27500	Loan Payable (HSBC)		67,936.53
27600	SBA Loan		4,000.00
27800	Loan Payable(CS-MS)		165,000.00
27900	Loan Payable(CHP-Vera)		382,201.50
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	639,883.87	
40000	Sales (Veratex)		241,876.95
41000	Administrative/Manage Scr		455.00
49000	Sales Discounts	97.71	
50000	Cost of Sales (Package Yarn	23,131.76	
50500	Cost of Sales (Warping)	2,399.78	
51000	Cost of Sales (Beam Yarn)	47,890.46	
57000	Cost of Sales (Knitting)	7,610.43	
57500	Cost of Sales (Greige Goods	20,500.00	
58000	Cost of Sales (D&F)	52,962.78	
58500	Cost of Sales (Finished Goo	1,648.00	
59500	Storage and Warehousing	1,055.40	
59600	Freight	4,095.82	
62000	Bank Charges	458.36	
62500	Officer's Salaries	22,666.68	
63000	Salaries and Wages	38,826.92	
66500	Hospitalization and Insuran	23,486.49	
67000	Insurance Expense	1,682.00	
67500	Interest Expense	1,138.57	
68500	Legal and Professional Exp	1,250.00	
69000	Promotion	840.28	
72000	Payroll Tax Expense	4,833.72	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	25.00	
73500	Postage Expense	116.80	
74000	Rent Expense	4,000.00	
76000	Telep. & Long Distance Ex	1,371.79	
Total:		1,546,568.18	1,546,568.18

Veratex Inc.
General Journal

For the Period From Apr 1, 2020 to Apr 30, 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
4/1/20	10200 62000	013120		80.83	80.83
4/3/20	23600 23800 10200	033120		659.12 116.88	776.00
4/3/20	23400 23500 10200	033121		1,656.80 2,413.34	4,070.14
4/6/20	10200 27500	040620		759.00	759.00
4/13/20	10200 67500 27500	041320		277.83 2,225.22	2,503.05
4/21/20	10200 27500	042120		11,764.00	11,764.00
4/24/20	10200 27600	042420		4,000.00	4,000.00
		Total		23,953.02	23,953.02

Veratex Inc.
General Ledger

For the Period From Apr 1, 2020 to Apr 30, 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)	4/1/20	Beginning Balance			-140,160.96
		Current Period Change	91,445.85	62,053.52	29,392.33
	4/30/20	Ending Balance			-110,768.63
11000 Accounts Receivable	4/1/20	Beginning Balance			114,893.70
		Current Period Change	52,561.68	74,939.95	-22,378.27
	4/30/20	Ending Balance			92,515.43
12000 Inventory	4/1/20	Beginning Balance			364,800.00
	4/30/20	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	4/1/20	Beginning Balance			98,887.83
		Current Period Change	6,218.30		6,218.30
	4/30/20	Ending Balance			105,106.13
15000 Furniture and Fixtures	4/1/20	Beginning Balance			81,874.00
	4/30/20	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	4/1/20	Beginning Balance			-81,874.00
	4/30/20	Ending Balance			-81,874.00
20000 Accounts Payable	4/1/20	Beginning Balance			-49,141.17
		Current Period Change	43,361.57	76,855.27	-33,493.70
	4/30/20	Ending Balance			-82,634.87
23300 Sales Payable	4/1/20	Beginning Balance			-5,181.51
		Current Period Change		1,755.17	-1,755.17
	4/30/20	Ending Balance			-6,936.68
23400 Federal Payroll Taxes Pay	4/1/20	Beginning Balance			-1,656.80
		Current Period Change	1,656.80	1,656.80	
	4/30/20	Ending Balance			-1,656.80
23500 FICA Tax Payable	4/1/20	Beginning Balance			-2,413.34
		Current Period Change	2,413.34	2,413.34	
	4/30/20	Ending Balance			-2,413.34
23600 State Payroll Taxes Payabl	4/1/20	Beginning Balance			-659.12
		Current Period Change	659.12	659.12	
	4/30/20	Ending Balance			-659.12
23700 Disability Tax Payable	4/1/20	Beginning Balance			-48.73
		Current Period Change	48.73	25.65	23.08
	4/30/20	Ending Balance			-25.65

Veratex Inc.
General Ledger

For the Period From Apr 1, 2020 to Apr 30, 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	4/1/20	Beginning Balance			-116.88
	4/30/20	Current Period Change Ending Balance	116.88	116.88	-116.88
27100 Loan Payable (CS)	4/1/20	Beginning Balance			-274,475.23
	4/30/20	Current Period Change Ending Balance	1,463.00		1,463.00 -273,012.23
27500 Loan Payable (HSBC)	4/1/20	Beginning Balance			-57,638.75
	4/30/20	Current Period Change Ending Balance	2,225.22	12,523.00	-10,297.78 -67,936.53
27600 SBA Loan	4/1/20	Beginning Balance			
	4/30/20	Current Period Change Ending Balance		4,000.00	-4,000.00 -4,000.00
27800 Loan Payable(CS-MS)	4/1/20	Beginning Balance			-165,000.00
	4/30/20	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	4/1/20	Beginning Balance			-394,201.50
	4/30/20	Current Period Change Ending Balance	12,000.00		12,000.00 -382,201.50
39004 Paid-in Capital	4/1/20	Beginning Balance			-125,000.00
	4/30/20	Ending Balance			-125,000.00
39005 Retained Earnings	4/1/20	Beginning Balance			639,883.87
	4/30/20	Ending Balance			639,883.87
40000 Sales (Veratex)	4/1/20	Beginning Balance			-189,315.27
	4/30/20	Current Period Change Ending Balance		52,561.68	-52,561.68 -241,876.95
41000 Administrative/Manage Se	4/1/20	Beginning Balance			-655.00
	4/30/20	Current Period Change Ending Balance	200.00		200.00 -455.00
49000 Sales Discounts	4/1/20	Beginning Balance			80.61
	4/30/20	Current Period Change Ending Balance	17.10		17.10 97.71
50000 Cost of Sales (Package Ya	4/1/20	Beginning Balance			23,131.76
	4/30/20	Ending Balance			23,131.76

Veratex Inc.
General Ledger

For the Period From Apr 1, 2020 to Apr 30, 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
50500 Cost of Sales (Warping)	4/1/20	Beginning Balance			2,399.78
	4/30/20	Ending Balance			2,399.78
51000 Cost of Sales (Beam Yarn)	4/1/20	Beginning Balance			30,687.32
		Current Period Change	17,203.14		17,203.14
	4/30/20	Ending Balance			47,890.46
57000 Cost of Sales (Knitting)	4/1/20	Beginning Balance			3,880.61
		Current Period Change	3,729.82		3,729.82
	4/30/20	Ending Balance			7,610.43
57500 Cost of Sales (Greige Goo)	4/1/20	Beginning Balance			
		Current Period Change	20,500.00		20,500.00
	4/30/20	Ending Balance			20,500.00
58000 Cost of Sales (D&F)	4/1/20	Beginning Balance			44,110.91
		Current Period Change	8,941.87	90.00	8,851.87
	4/30/20	Ending Balance			52,962.78
58500 Cost of Sales (Finished Go)	4/1/20	Beginning Balance			1,648.00
	4/30/20	Ending Balance			1,648.00
59500 Storage and Warehousing	4/1/20	Beginning Balance			1,055.40
	4/30/20	Ending Balance			1,055.40
59600 Freight	4/1/20	Beginning Balance			3,115.60
		Current Period Change	980.22		980.22
	4/30/20	Ending Balance			4,095.82
62000 Bank Charges	4/1/20	Beginning Balance			377.53
		Current Period Change	80.83		80.83
	4/30/20	Ending Balance			458.36
62500 Officer's Salaries	4/1/20	Beginning Balance			17,000.01
		Current Period Change	5,666.67		5,666.67
	4/30/20	Ending Balance			22,666.68
63000 Salaries and Wages	4/1/20	Beginning Balance			28,720.19
		Current Period Change	10,106.73		10,106.73
	4/30/20	Ending Balance			38,826.92
66500 Hospitalization and Insura	4/1/20	Beginning Balance			18,389.55
		Current Period Change	5,675.88	578.94	5,096.94
	4/30/20	Ending Balance			23,486.49

Veratex Inc.
General Ledger

For the Period From Apr 1, 2020 to Apr 30, 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
67000 Insurance Expense	4/1/20	Beginning Balance			1,682.00
	4/30/20	Ending Balance			1,682.00
67500 Interest Expense	4/1/20	Beginning Balance			860.74
		Current Period Change	277.83		277.83
	4/30/20	Ending Balance			1,138.57
68500 Legal and Professional Ex	4/1/20	Beginning Balance			1,250.00
	4/30/20	Ending Balance			1,250.00
69000 Promotion	4/1/20	Beginning Balance			840.28
	4/30/20	Ending Balance			840.28
72000 Payroll Tax Expense	4/1/20	Beginning Balance			3,497.60
		Current Period Change	1,336.12		1,336.12
	4/30/20	Ending Balance			4,833.72
73100 NYS Corporation Tax	4/1/20	Beginning Balance			300.00
	4/30/20	Ending Balance			300.00
73200 NYC Corporation Tax	4/1/20	Beginning Balance			25.00
	4/30/20	Ending Balance			25.00
73500 Postage Expense	4/1/20	Beginning Balance			116.80
	4/30/20	Ending Balance			116.80
74000 Rent Expense	4/1/20	Beginning Balance			3,000.00
		Current Period Change	1,000.00		1,000.00
	4/30/20	Ending Balance			4,000.00
76000 Telep. & Long Distance E	4/1/20	Beginning Balance			1,029.17
		Current Period Change	342.62		342.62
	4/30/20	Ending Balance			1,371.79

Veratex Inc.
Customer Ledgers

For the Period From Apr 1, 2020 to Apr 30, 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	4/1/20	Balance Fwd				5,955.00
International Foam Inc.	4/8/20	040820	CRJ		2,978.00	2,977.00
	4/8/20	32062	SJ	1,143.20		4,120.20
	4/8/20	32063	SJ	4,930.00		9,050.20
1349	4/24/20	32066	SJ	577.92		577.92
Outdoor Wilderness Fabrics Inc						
2535	4/1/20	Balance Fwd				850.00
Hi Fashion Productions, Inc.						
3035	4/1/20	Balance Fwd				-3,747.10
Hexcel Composites Ltd.						
3058	4/1/20	Balance Fwd				1,140.00
Staple Sewing Aids Corp.	4/8/20	7490	CRJ	17.10	17.10	1,140.00
	4/8/20	7490	CRJ		1,140.00	0.00
3189	4/1/20	Balance Fwd				12,993.00
Komar Apparel Supply Co.,Inc.	4/11/20	041120	CRJ		9,585.00	3,408.00
	4/27/20	042720	CRJ		3,408.00	0.00
3234	4/3/20	32061	SJ	20,235.60		20,235.60
Trimaco, LLC						
3294	4/1/20	Balance Fwd				1,015.56
Edith Lances						
3327	4/1/20	Balance Fwd				21,164.00
Meca Trading LLC						
3524	4/1/20	Balance Fwd				15,724.84
Trulife						
3883	4/1/20	Balance Fwd				19,416.78
Akron Cotton Products	4/23/20	35413	CRJ		19,416.78	0.00
3947	4/1/20	Balance Fwd				1,266.25
Mondor Lee						
4001	4/1/20	Balance Fwd				14,437.80
MEI International Mfg LLC	4/17/20	32064	SJ	22,183.20		36,621.00
	4/30/20	28386	CRJ		14,437.80	22,183.20
4003	4/1/20	Balance Fwd				855.00
Elite Sportswear, L.P.						
4011	4/1/20	Balance Fwd				800.00
Bias Binding and Fabric	4/30/20	995327	CRJ		800.00	0.00
4039	4/1/20	Balance Fwd				-151.80
Gemini Brothers Inc.						
4046	4/1/20	Balance Fwd				14,606.20
R & L Sewing	4/21/20	32065	SJ	3,491.76		18,097.96
	4/30/20	053020	CRJ		14,606.20	3,491.76
4049	4/1/20	Balance Fwd				8,568.17
Ocean State Innovations	4/8/20	41540	CRJ		6,176.52	2,391.65
	4/30/20	41910	CRJ		2,391.65	0.00

Veratex Inc.
Invoice Register

For the Period From Apr 1, 2020 to Apr 30, 2020

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
32061	4/3/20		Trimaco, LLC	20,235.60
32062	4/8/20		International Foam Inc.	1,143.20
32063	4/8/20		International Foam Inc.	4,930.00
32064	4/17/20		MFI International Mfg LLC	22,183.20
32065	4/21/20		R & L Sewing	3,491.76
32066	4/24/20		Outdoor Wilderness Fabrics Inc	577.92
Total				52,561.68

Veratex Inc.
Cash Receipts Journal

For the Period From Apr 1, 2020 to Apr 30, 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
4/8/20	11000 10200	41540	Invoice: 32045 Ocean State Innovations	6,176.52	6,176.52
4/8/20	49000 11000 10200	7490	Discounts Taken Invoice: 32050 Staple Sewing Aids Corp.	17.10 1,122.90	1,140.00
4/8/20	11000 10200	040820	Invoice: 32026 International Foam Inc.	2,978.00	2,978.00
4/11/20	11000 10200	041120	Invoice: 32055 Komar Apparel Supply Co.,Inc.	9,585.00	9,585.00
4/23/20	11000 10200	35413	Invoice: 32052 Akron Cotton Products	19,416.78	19,416.78
4/27/20	11000 10200	042720	Invoice: 32060 Komar Apparel Supply Co.,Inc.	3,408.00	3,408.00
4/30/20	11000 10200	995327	Invoice: 32059 Bias Binding and Fabric	800.00	800.00
4/30/20	11000 10200	41910	Invoice: 32053 Ocean State Innovations	2,391.65	2,391.65
4/30/20	11000 10200	28386	Invoice: 32051 MEI International Mfg LLC	14,437.80	14,437.80
4/30/20	11000 10200	053020	Invoice: 32054 R & L Sewing	14,606.20	14,606.20
				74,939.95	74,939.95

Veratex Inc.
Purchase Journal
For the Period From Apr 1, 2020 to Apr 30, 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
4/1/20	27100 Loan Payable (CS)	3633769		441.19	
	20000 Accounts Payable		Combined Energy Services		441.19
4/1/20	58000 Cost of Sales (D&F)	495174overpaid			45.00
	20000 Accounts Payable		Rebtex Inc.	45.00	
4/1/20	58000 Cost of Sales (D&F)	495278overpaid			45.00
	20000 Accounts Payable		Rebtex Inc.	45.00	
4/2/20	51000 Cost of Sales (Beam Yarn)	915584		12,200.64	
	20000 Accounts Payable		New Generation Yarn Corp.		12,200.64
4/2/20	57000 Cost of Sales (Knitting)	155514		3,729.82	
	20000 Accounts Payable		Fairystone Fabrics		3,729.82
4/10/20	14000 Loan Receivable (VRTX)	10005352		1,218.30	
	20000 Accounts Payable		Gehring Tricot Corp.		1,218.30
4/14/20	14000 Loan Receivable (VRTX)	0414		2,500.00	
	20000 Accounts Payable		Fairlane Vrtx Inc.		2,500.00
4/14/20	58000 Cost of Sales (D&F)	10005503		3,663.39	
	20000 Accounts Payable		Gehring Tricot Corp.		3,663.39
4/15/20	74000 Rent Expense	040120		1,000.00	
	20000 Accounts Payable		Simons HK Properties LLC		1,000.00
4/16/20	58000 Cost of Sales (D&F)	10005512		3,051.04	
	20000 Accounts Payable		Gehring Tricot Corp.		3,051.04
4/16/20	57500 Cost of Sales (Greige Goods)	20324		20,500.00	
	20000 Accounts Payable		Orbit Industries		20,500.00
4/20/20	76000 Telep. & Long Distance Expen	042020		342.62	
	20000 Accounts Payable		Verizon		342.62
4/20/20	66500 Hospitalization and Insurance	54952024		4,658.19	
	20000 Accounts Payable		Oxford Health Plans		4,658.19
4/20/20	27100 Loan Payable (CS)	041820		85.69	

Veratex Inc.
Purchase Journal
For the Period From Apr 1, 2020 to Apr 30, 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		NYSEG		85.69
4/20/20	27100 Loan Payable (CS)	041920		320.90	
	20000 Accounts Payable		NYSEG		320.90
4/20/20	27100 Loan Payable (CS)	042020		115.22	
	20000 Accounts Payable		NYSEG		115.22
4/23/20	66500 Hospitalization and Insurance	42666.3411172		228.11	
	20000 Accounts Payable		UHS Premium Billing		228.11
4/23/20	51000 Cost of Sales (Beam Yarn)	46272		5,002.50	
	20000 Accounts Payable		Warp Technologies, Inc.		5,002.50
4/28/20	59600 Freight	IGL201437700		980.22	
	20000 Accounts Payable		IGL Logistics, Inc.		980.22
4/29/20	58000 Cost of Sales (D&F)	496066		1,189.76	
	20000 Accounts Payable		Rebtex Inc.		1,189.76
4/30/20	58000 Cost of Sales (D&F)	496104		1,037.68	
	20000 Accounts Payable		Rebtex Inc.		1,037.68
4/30/20	27900 Loan Payable(CHP-Vera)	043020		12,000.00	
	20000 Accounts Payable		Charles Henry Properties LLC		12,000.00
4/30/20	14000 Loan Receivable (VRTX)	043020		2,500.00	
	20000 Accounts Payable		Fairlane Vrtx Inc.		2,500.00
				76,855.27	76,855.27

Veratex Inc.
Check Register
For the Period From Apr 1, 2020 to Apr 30, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
39223	4/7/20	Rebtex Inc.	10200	270.00
39224	4/10/20	Gehring Tricot Corp.	10200	1,218.30
39225	4/14/20	TST Logistics	10200	357.70
39226	4/14/20	Rebtex Inc.	10200	3,557.48
39227	4/14/20	Fairlane Vrtx Inc.	10200	2,500.00
39228	4/15/20	Simons HK Properties LL	10200	1,000.00
39229	4/18/20	Fairstone Fabrics	10200	2,505.43
39230	4/18/20	New Generation Yarn Cor	10200	3,652.40
30924	4/24/20	Standard Security Life Ins.	10200	178.18
30925	4/24/20	Oxford Health Plans	10200	4,658.19
30926	4/24/20	UHS Premium Billing	10200	228.11
30927	4/24/20	NYSEG	10200	115.22
30929	4/24/20	NYSEG	10200	320.90
30930	4/24/20	Combined Energy Service	10200	441.19
30931	4/24/20	Verizon	10200	342.62
30932	4/24/20	Ten Park Ave. Tenants Co	10200	1,409.01
30933	4/24/20	Glen Raven Transportatio	10200	546.77
30934	4/24/20	Discovery Benefits	10200	789.58
30935	4/24/20	NYSEG	10200	85.69
30936	4/30/20	Simons HK Properties LL	10200	1,000.00
30937	4/30/20	Charles Henry Properties	10200	12,000.00
30938	4/30/20	Fairlane Vrtx Inc.	10200	2,500.00
30939	4/30/20	Rebtex Inc.	10200	3,919.05
30940	4/30/20	Wicker Services Inc.	10200	201.71
30941	4/30/20	TST Logistics	10200	351.80
30942	4/30/20	Wei Chang	10200	3,125.53
30943	4/30/20	Claudio A D'Alessio	10200	2,471.20
30944	4/30/20	Claude A Simon	10200	4,344.74
30945	4/30/20	Carolyn J Simon	10200	351.39
30946	4/30/20	Thomas Maros	10200	181.31
Total				54,623.50

Veratex Inc.
Aged Payables
As of Apr 30, 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
137 Orbit Industries	20324	20,500.00				20,500.00
137 Orbit Industries		20,500.00				20,500.00
195 Glen Raven Transportation	1133117	520.14				520.14
195 Glen Raven Transportation		520.14				520.14
209 Gehring Tricot Corp.	10005503 10005512	3,663.39 3,051.04				3,663.39 3,051.04
209 Gehring Tricot Corp.		6,714.43				6,714.43
225 Arthur Langer CPA	7384	1,250.00				1,250.00
225 Arthur Langer CPA		1,250.00				1,250.00
236 IGL Logistics, Inc.	IGL201437700	980.22				980.22
236 IGL Logistics, Inc.		980.22				980.22
39 Fairystone Fabrics	155514	3,729.82				3,729.82
39 Fairystone Fabrics		3,729.82				3,729.82

Veratex Inc.
Aged Payables
 As of Apr 30, 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
54 Rebtex Inc.	495544 495688 496066 496104	2,079.40 4,247.76 1,189.76 1,037.68				2,079.40 4,247.76 1,189.76 1,037.68
54 Rebtex Inc.		8,554.60				8,554.60
95 Warp Technologies, Inc.	46272	5,002.50				5,002.50
95 Warp Technologies, Inc.		5,002.50				5,002.50
98 New Generation Yarn Corp.	915522 915523 915559 915584	6,246.24 10,724.48 6,211.80 12,200.64				6,246.24 10,724.48 6,211.80 12,200.64
98 New Generation Yarn Corp.		35,383.16				35,383.16
Report Total		82,634.87				82,634.87