

Veratex Inc.
Balance Sheet
June 30, 2020

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<72,534.07>
Accounts Receivable		59,982.11
Inventory		364,800.00
Loan Receivable (VRTX)		123,155.74
Total Current Assets		475,403.78
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	\$	475,403.78

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	19,992.50
Sarsep Payable		10,447.02
Federal Payroll Taxes Payable		1,656.80
FICA Tax Payable		2,413.34
State Payroll Taxes Payable		659.12
Disability Tax Payable		76.95
City Payroll Taxes Payable		116.88
Total Current Liabilities		35,362.61
Long-Term Liabilities		
Loan Payable (CS)		266,343.47
Loan Payable (HSBC)		63,443.03
SBA Loan		105,800.00
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		382,201.50
Total Long-Term Liabilities		982,788.00
Total Liabilities		1,018,150.61
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<639,883.87>
Net Income		<27,862.96>
Total Capital		<542,746.83>
Total Liabilities & Capital	\$	475,403.78

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Six Months Ending June 30, 2020

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 13,543.91	108.84	\$ 343,105.53	100.34
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>	<1.61>	55.00	0.02
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	<900.00>	<7.23>	<900.00>	<0.26>
Sales Discounts	0.00	0.00	<324.28>	<0.09>
 Total Revenues	 12,443.91	 100.00	 341,936.25	 100.00
 Cost of Sales				
Cost of Sales (Package Yarn)	0.00	0.00	23,131.76	6.76
Cost of Sales (Warping)	0.00	0.00	2,399.78	0.70
Cost of Sales (Beam Yarn)	0.00	0.00	55,143.46	16.13
Cost of Sales (Knitting)	587.52	4.72	19,645.21	5.75
Cost of Sales (Greige Goods)	0.00	0.00	20,500.00	6.00
Cost of Sales (D&F)	16,212.88	130.29	87,006.94	25.45
Cost of Sales (Finished Goods)	0.00	0.00	7,193.20	2.10
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	0.00	0.00	1,407.20	0.41
Freight	486.59	3.91	4,582.41	1.34
 Total Cost of Sales	 17,286.99	 138.92	 221,009.96	 64.63
 Gross Profit	 <4,843.08>	 <38.92>	 120,926.29	 35.37
 Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	125.83	1.01	802.38	0.23
Officer's Salaries	5,666.67	45.54	34,000.02	9.94
Salaries and Wages	10,106.73	81.22	59,040.38	17.27
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)	28.93	0.23	149.30	0.04
Overnight Mail Service	0.00	0.00	0.00	0.00
Hospitalization and Insurance	4,284.15	34.43	32,639.47	9.55
Insurance Expense	208.00	1.67	2,098.00	0.61
Interest Expense	296.59	2.38	1,769.61	0.52
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	0.37
Promotion	43.17	0.35	965.76	0.28
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	9.70	7,247.06	2.12
NYS Unemployment Tax	0.00	0.00	212.01	0.06

For Management Purposes Only

Veratex Inc.
Income Statement
For the Six Months Ending June 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	0.09		
NYC Corporation Tax	0.00	0.00	25.00	0.01		
Postage Expense	0.00	0.00	233.60	0.07		
Rent Expense	1,000.00	8.04	6,000.00	1.75		
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00		
Telep. & Long Distance Expense	342.50	2.75	2,056.66	0.60		
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	23,309.24	187.31	148,789.25	43.51		
Net Income	\$	<28,152.32>	<226.23>	\$	<27,862.96>	<8.15>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
As of Jun 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)		72,534.07
11000	Accounts Receivable	59,982.11	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	123,155.74	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		19,992.50
23300	Sarsep Payable		10,447.02
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		76.95
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		266,343.47
27500	Loan Payable (HSBC)		63,443.03
27600	SBA Loan		105,800.00
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)		343,105.53
41000	Administrative/Manage Ser		55.00
48000	Sales Returns and Allowanc	900.00	
49000	Sales Discounts	324.28	
50000	Cost of Sales (Package Yarn	23,131.76	
50500	Cost of Sales (Warping)	2,399.78	
51000	Cost of Sales (Beam Yarn)	55,143.46	
57000	Cost of Sales (Knitting)	19,645.21	
57500	Cost of Sales (Greige Goods	20,500.00	
58000	Cost of Sales (D&F)	87,006.94	
58500	Cost of Sales (Finished Goo	7,193.20	
59500	Storage and Warehousing	1,407.20	
59600	Freight	4,582.41	
62000	Bank Charges	802.38	
62500	Officer's Salaries	34,000.02	
63000	Salaries and Wages	59,040.38	
65500	Truck and Delivery (UPS)	149.30	
66500	Hospitalization and Insuran	32,639.47	
67000	Insurance Expense	2,098.00	
67500	Interest Expense	1,769.61	
68500	Legal and Professional Exp	1,250.00	
69000	Promotion	965.76	
72000	Payroll Tax Expense	7,247.06	
72500	NYS Unemployment Tax	212.01	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	25.00	
73500	Postage Expense	233.60	
74000	Rent Expense	6,000.00	
76000	Telep. & Long Distance Ex	2,056.66	
Total:		1,640,719.21	1,640,719.21

Veratex Inc.
General Journal

For the Period From Jun 1, 2020 to Jun 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
6/1/20	10200 62000	061520		125.83	125.83
6/11/20	23400 23500 10200	061120		1,656.80 2,413.34	4,070.14
6/12/20	10200 67500 27500	061220		296.59 2,293.99	2,590.58
6/16/20	23600 23800 10200	061620		659.12 116.88	776.00
		Total		7,562.55	7,562.55

Veratex Inc.
General Ledger

For the Period From Jun 1, 2020 to Jun 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)	6/1/20	Beginning Balance			-70,735.64
		Current Period Change	87,246.01	89,044.44	-1,798.43
	6/30/20	Ending Balance			-72,534.07
11000 Accounts Receivable	6/1/20	Beginning Balance			134,584.21
		Current Period Change	13,543.91	88,146.01	-74,602.10
	6/30/20	Ending Balance			59,982.11
12000 Inventory	6/1/20	Beginning Balance			364,800.00
	6/30/20	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	6/1/20	Beginning Balance			123,155.74
	6/30/20	Ending Balance			123,155.74
15000 Furniture and Fixtures	6/1/20	Beginning Balance			81,874.00
	6/30/20	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	6/1/20	Beginning Balance			-81,874.00
	6/30/20	Ending Balance			-81,874.00
20000 Accounts Payable	6/1/20	Beginning Balance			-65,323.33
		Current Period Change	70,218.14	24,887.31	45,330.83
	6/30/20	Ending Balance			-19,992.50
23300 Sarsep Payable	6/1/20	Beginning Balance			-8,691.85
		Current Period Change		1,755.17	-1,755.17
	6/30/20	Ending Balance			-10,447.02
23400 Federal Payroll Taxes Pay	6/1/20	Beginning Balance			-1,656.80
		Current Period Change	1,656.80	1,656.80	
	6/30/20	Ending Balance			-1,656.80
23500 FICA Tax Payable	6/1/20	Beginning Balance			-2,413.34
		Current Period Change	2,413.34	2,413.34	
	6/30/20	Ending Balance			-2,413.34
23600 State Payroll Taxes Payabl	6/1/20	Beginning Balance			-659.12
		Current Period Change	659.12	659.12	
	6/30/20	Ending Balance			-659.12
23700 Disability Tax Payable	6/1/20	Beginning Balance			-51.30
		Current Period Change		25.65	-25.65
	6/30/20	Ending Balance			-76.95

Veratex Inc.
General Ledger

For the Period From Jun 1, 2020 to Jun 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	6/1/20	Beginning Balance			-116.88
	6/30/20	Current Period Change	116.88	116.88	
	6/30/20	Ending Balance			-116.88
27100 Loan Payable (CS)	6/1/20	Beginning Balance			-268,747.68
	6/30/20	Current Period Change	2,404.21		2,404.21
	6/30/20	Ending Balance			-266,343.47
27500 Loan Payable (HSBC)	6/1/20	Beginning Balance			-65,737.02
	6/30/20	Current Period Change	2,293.99		2,293.99
	6/30/20	Ending Balance			-63,443.03
27600 SBA Loan	6/1/20	Beginning Balance			-105,800.00
	6/30/20	Ending Balance			-105,800.00
27800 Loan Payable(CS-MS)	6/1/20	Beginning Balance			-165,000.00
	6/30/20	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	6/1/20	Beginning Balance			-382,201.50
	6/30/20	Ending Balance			-382,201.50
39004 Paid-in Capital	6/1/20	Beginning Balance			-125,000.00
	6/30/20	Ending Balance			-125,000.00
39005 Retained Earnings	6/1/20	Beginning Balance			639,883.87
	6/30/20	Ending Balance			639,883.87
40000 Sales (Veratex)	6/1/20	Beginning Balance			-329,561.62
	6/30/20	Current Period Change		13,543.91	-13,543.91
	6/30/20	Ending Balance			-343,105.53
41000 Administrative/Manage Sc	6/1/20	Beginning Balance			-255.00
	6/30/20	Current Period Change	200.00		200.00
	6/30/20	Ending Balance			-55.00
48000 Sales Returns and Allowa	6/1/20	Beginning Balance			
	6/30/20	Current Period Change	900.00		900.00
	6/30/20	Ending Balance			900.00
49000 Sales Discounts	6/1/20	Beginning Balance			324.28
	6/30/20	Ending Balance			324.28
50000 Cost of Sales (Package Ya	6/1/20	Beginning Balance			23,131.76

Veratex Inc.
General Ledger

For the Period From Jun 1, 2020 to Jun 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
	6/30/20	Ending Balance			23,131.76
50500 Cost of Sales (Warping)	6/1/20	Beginning Balance			2,399.78
	6/30/20	Ending Balance			2,399.78
51000 Cost of Sales (Beam Yarn)	6/1/20	Beginning Balance			55,143.46
	6/30/20	Ending Balance			55,143.46
57000 Cost of Sales (Knitting)	6/1/20	Beginning Balance			19,057.69
		Current Period Change	587.52		587.52
	6/30/20	Ending Balance			19,645.21
57500 Cost of Sales (Greige Goo	6/1/20	Beginning Balance			20,500.00
	6/30/20	Ending Balance			20,500.00
58000 Cost of Sales (D&F)	6/1/20	Beginning Balance			70,794.06
		Current Period Change	16,212.88		16,212.88
	6/30/20	Ending Balance			87,006.94
58500 Cost of Sales (Finished Go	6/1/20	Beginning Balance			7,193.20
	6/30/20	Ending Balance			7,193.20
59500 Storage and Warehousing	6/1/20	Beginning Balance			1,407.20
	6/30/20	Ending Balance			1,407.20
59600 Freight	6/1/20	Beginning Balance			4,095.82
		Current Period Change	486.59		486.59
	6/30/20	Ending Balance			4,582.41
62000 Bank Charges	6/1/20	Beginning Balance			676.55
		Current Period Change	125.83		125.83
	6/30/20	Ending Balance			802.38
62500 Officer's Salaries	6/1/20	Beginning Balance			28,333.35
		Current Period Change	5,666.67		5,666.67
	6/30/20	Ending Balance			34,000.02
63000 Salaries and Wages	6/1/20	Beginning Balance			48,933.65
		Current Period Change	10,106.73		10,106.73
	6/30/20	Ending Balance			59,040.38
65500 Truck and Delivery (UPS)	6/1/20	Beginning Balance			120.37
		Current Period Change	28.93		28.93
	6/30/20	Ending Balance			149.30

Veratex Inc.
General Ledger

For the Period From Jun 1, 2020 to Jun 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
66500 Hospitalization and Insura	6/1/20	Beginning Balance			28,355.32
	6/30/20	Current Period Change	4,863.09	578.94	4,284.15
	6/30/20	Ending Balance			32,639.47
67000 Insurance Expense	6/1/20	Beginning Balance			1,890.00
	6/30/20	Current Period Change	208.00		208.00
	6/30/20	Ending Balance			2,098.00
67500 Interest Expense	6/1/20	Beginning Balance			1,473.02
	6/30/20	Current Period Change	296.59		296.59
	6/30/20	Ending Balance			1,769.61
68500 Legal and Professional Ex	6/1/20	Beginning Balance			1,250.00
	6/30/20	Ending Balance			1,250.00
69000 Promotion	6/1/20	Beginning Balance			922.59
	6/30/20	Current Period Change	43.17		43.17
	6/30/20	Ending Balance			965.76
72000 Payroll Tax Expense	6/1/20	Beginning Balance			6,040.39
	6/30/20	Current Period Change	1,206.67		1,206.67
	6/30/20	Ending Balance			7,247.06
72500 NYS Unemployment Tax	6/1/20	Beginning Balance			212.01
	6/30/20	Ending Balance			212.01
73100 NYS Corporation Tax	6/1/20	Beginning Balance			300.00
	6/30/20	Ending Balance			300.00
73200 NYC Corporation Tax	6/1/20	Beginning Balance			25.00
	6/30/20	Ending Balance			25.00
73500 Postage Expense	6/1/20	Beginning Balance			233.60
	6/30/20	Ending Balance			233.60
74000 Rent Expense	6/1/20	Beginning Balance			5,000.00
	6/30/20	Current Period Change	1,000.00		1,000.00
	6/30/20	Ending Balance			6,000.00
76000 Telep. & Long Distance E	6/1/20	Beginning Balance			1,714.16
	6/30/20	Current Period Change	342.50		342.50
	6/30/20	Ending Balance			2,056.66

Veratex Inc.
Customer Ledgers

For the Period From Jun 1, 2020 to Jun 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 International Foam Inc.	6/1/20	Balance Fwd				5,050.20
1324 The Harodite Finishing Co.,Inc	6/1/20 6/11/20	Balance Fwd 92615				26,956.39 0.00
1349 Outdoor Wilderness Fabrics Inc	6/1/20 6/11/20 6/30/20	Balance Fwd 061120 32090				577.92 0.00 486.00
1357 Perfect Shoulder Co.,Inc.	6/1/20 6/18/20	Balance Fwd 2282				415.00 0.00
2511 Jog-A-Lite, Inc.	6/1/20	Balance Fwd				3,360.00
2535 Hi Fashion Productions, Inc.	6/26/20	32086	SJ	770.00		770.00
2975 Top Value Fabrics Inc.	6/29/20 6/29/20	32088 32089	SJ SJ	2,813.62 937.50		2,813.62 3,751.12
3035 Hexcel Composites Ltd.	6/1/20	Balance Fwd				-3,747.10
3058 Staple Sewing Aids Corp.	6/8/20 6/16/20 6/25/20 6/26/20	32082 32084 7647 32087	SJ SJ CRJ SJ	6,072.04 390.00		6,072.04 6,462.04 1,367.58 467.58
3189 Komar Apparel Supply Co.,Inc.	6/1/20 6/10/20	Balance Fwd 06/10/20				9,625.47 0.00
3294 Edith Lances	6/1/20	Balance Fwd				1,015.56
3311 Tri Dim Filter Corp.	6/1/20 6/18/20	Balance Fwd 356				3,892.72 0.00
3327 Meca Trading LLC	6/1/20	Balance Fwd				21,164.00
3524 Trulife	6/1/20	Balance Fwd				7,365.60
3907 Crabapple Enterprise	6/11/20	32083	SJ	825.00		825.00
3947 Mondor Ltee	6/1/20 6/4/20 6/11/20 6/16/20 6/18/20	Balance Fwd 32081 32078 32085 302561				2,966.50 4,141.50 2,441.25 2,516.00 1,249.75
4001 MFI International Mfg LLC	6/1/20 6/18/20	Balance Fwd 28471				40,559.40 18,376.20
4011 Bias Binding and Fabric	6/1/20 6/18/20	Balance Fwd 995369				800.00 0.00
4039 Gemini Brothers Inc.	6/1/20	Balance Fwd				-151.80
4046 R & L Sewing	6/1/20 6/18/20	Balance Fwd 061820				11,769.23 0.00
4049 Ocean State Innovations	6/1/20 6/18/20	Balance Fwd 42608				2,965.12 2,515.12

Veratex Inc.
Customer Ledgers

For the Period From Jun 1, 2020 to Jun 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
	6/25/20	42693	CRJ		2,515.12	0.00

Veratex Inc.
Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
32081	6/4/20		Mondor Ltee	1,175.00
32082	6/8/20		Staple Sewing Aids Corp.	6,072.04
32083	6/11/20		Crabapple Enterprise	825.00
32084	6/16/20		Staple Sewing Aids Corp.	390.00
32085	6/16/20		Mondor Ltee	74.75
32086	6/26/20		Hi Fashion Productions, Inc.	770.00
32087	6/26/20		Staple Sewing Aids Corp.	-900.00
32088	6/29/20		Top Value Fabrics Inc.	2,813.62
32089	6/29/20		Top Value Fabrics Inc.	937.50
32090	6/30/20		Outdoor Wilderness Fabrics Inc	486.00
Total				12,643.91

Veratex Inc.
Cash Receipts Journal

For the Period From Jun 1, 2020 to Jun 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
6/10/20	11000 10200	06/10/20	Invoice: 32076 Komar Apparel Supply Co.,Inc.	9,625.47	9,625.47
6/11/20	11000 10200	061120	Invoice: 32066 Outdoor Wilderness Fabrics Inc	577.92	577.92
6/11/20	11000 11000 10200	92615	Invoice: 32071 Invoice: 32074 The Haroldite Finishing Co.,Inc	26,956.39	130.90 26,825.49
6/11/20	11000 10200	32078	Invoice: 32078 Mondor Ltee	1,700.25	1,700.25
6/18/20	11000 11000 11000 10200	302561	Invoice: 32048 Invoice: 32056 Invoice: 32057 Mondor Ltee	1,266.25	400.00 366.00 500.25
6/18/20	11000 10200	2282	Invoice: 32080 Perfect Shoulder Co.,Inc.	415.00	415.00
6/18/20	11000 10200	42608	Invoice: 32069 Ocean State Innovations	450.00	450.00
6/18/20	11000 10200	356	Invoice: 32070 Tri Dim Filler Corp.	3,892.72	3,892.72
6/18/20	11000 10200	28471	Invoice: 32064 MFI International Mfg LLC	22,183.20	22,183.20
6/18/20	11000 10200	995369	Invoice: 32075 Bias Binding and Fabric	800.00	800.00
6/18/20	11000 10200	061820	Invoice: 32079 R & L Sewing	11,769.23	11,769.23
6/25/20	11000 10200	7647	Invoice: 32082 Staple Sewing Aids Corp.	5,094.46	5,094.46
6/25/20	11000 10200	42693	Invoice: 32072 Ocean State Innovations	2,515.12	2,515.12
				87,246.01	87,246.01

Veratex Inc.
Purchase Journal
For the Period From Jun 1, 2020 to Jun 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
6/1/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	496528	Rebtex Inc.	45.00	45.00
6/1/20	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390210	UPS	13.82	13.82
6/1/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	10001961	Gehring Tricot Corp.	924.12	924.12
6/1/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	10001953	Gehring Tricot Corp.	688.50	688.50
6/1/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	10001970	Gehring Tricot Corp.	690.80	690.80
6/1/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	10005655	Gehring Tricot Corp.	90.00	90.00
6/1/20	74000 Rent Expense 20000 Accounts Payable	060120	Simons HK Properties LLC	1,000.00	1,000.00
6/1/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	496119	Rebtex Inc.	2,736.40	2,736.40
6/1/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	496199	Rebtex Inc.	1,090.22	1,090.22
6/1/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	496450	Rebtex Inc.	90.00	90.00
6/4/20	59600 Freight 20000 Accounts Payable	198952	TST Logistics	365.75	365.75
6/4/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	496589	Rebtex Inc.	1,824.25	1,824.25
6/4/20	69000 Promotion 20000 Accounts Payable	060420	AT&T Universal Card	43.17	43.17
6/5/20	65500 Truck and Delivery (UPS)	164390230		15.11	

Veratex Inc.
Purchase Journal
For the Period From Jun 1, 2020 to Jun 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		UPS		15.11
6/5/20	58000 Cost of Sales (D&F)	10001978		926.80	
	20000 Accounts Payable		Gehring Tricot Corp.		926.80
6/10/20	27100 Loan Payable (CS)	060110		1,409.01	
	20000 Accounts Payable		Ten Park Ave. Tenants Corp.		1,409.01
6/11/20	27100 Loan Payable (CS)	061120		25.34	
	20000 Accounts Payable		NYSEG		25.34
6/11/20	27100 Loan Payable (CS)	061020		99.54	
	20000 Accounts Payable		NYSEG		99.54
6/11/20	27100 Loan Payable (CS)	061220		59.28	
	20000 Accounts Payable		NYSEG		59.28
6/11/20	27100 Loan Payable (CS)	42175314		311.04	
	20000 Accounts Payable		PN Fire & Burglar Alarm Co.,In		311.04
6/11/20	76000 Telep. & Long Distance Expen	061020		342.50	
	20000 Accounts Payable		Verizon		342.50
6/12/20	57000 Cost of Sales (Knitting)	10001987		587.52	
	20000 Accounts Payable		Gehring Tricot Corp.		587.52
6/18/20	66500 Hospitalization and Insurance	061820		3,959.46	
	20000 Accounts Payable		Oxford Health Plans		3,959.46
6/19/20	58000 Cost of Sales (D&F)	10005695		3,625.23	
	20000 Accounts Payable		Gehring Tricot Corp.		3,625.23
6/22/20	58000 Cost of Sales (D&F)	10005700		3,481.56	
	20000 Accounts Payable		Gehring Tricot Corp.		3,481.56
6/25/20	66500 Hospitalization and Insurance	426643622663		114.05	
	20000 Accounts Payable		UHS Premium Billing		114.05
6/25/20	67000 Insurance Expense	061420		208.00	
	20000 Accounts Payable		Travelers		208.00

Veratex Inc.
Purchase Journal
For the Period From Jun 1, 2020 to Jun 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
6/30/20	59600 Freight 20000 Accounts Payable	1160554	Glen Raven Transportation	120.84	120.84
				24,887.31	24,887.31

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
30914	6/10/20	Gehring Tricot Corp.	10200	4,883.70
30915	6/10/20	Rebtex Inc.	10200	2,227.44
30916	6/10/20	Ten Park Ave. Tenants Co	10200	1,409.01
30917	6/10/20	Fairystone Fabrics	10200	10,296.16
30918	6/10/20	TST Logistics	10200	351.80
30919	6/10/20	UPS	10200	149.30
31656	6/10/20	AT&T Universal Card	10200	43.17
31657	6/11/20	Verizon	10200	342.50
31658	6/11/20	PN Fire & Burglar Alarm	10200	311.04
31659	6/11/20	NYSEG	10200	99.54
31660	6/11/20	NYSEG	10200	59.28
31661	6/11/20	NYSEG	10200	25.34
31662	6/16/20	Gehring Tricot Corp.	10200	6,447.96
31663	6/16/20	Rebtex Inc.	10200	6,388.84
31664	6/16/20	New Generation Yarn Cor	10200	12,200.64
31665	6/16/20	Orbit Industries	10200	3,073.20
31666	6/18/20	Southern Converters	10200	2,472.00
31667	6/25/20	Travelers	10200	208.00
31668	6/25/20	Oxford Health Plans	10200	3,959.46
31669	6/25/20	UHS Premium Billing	10200	114.05
31670	6/25/20	Rebtex Inc.	10200	6,836.12
31671	6/25/20	TST Logistics	10200	365.75
31672	6/30/20	Gehring Tricot Corp.	10200	1,707.60
31673	6/30/20	Discovery Benefits	10200	789.58
31675	6/30/20	Wei Chang	10200	3,125.53
31676	6/30/20	Claudio A D'Alessio	10200	2,471.20
31677	6/30/20	Claude A Simon	10200	4,344.74
31678	6/30/20	Carolyn J Simon	10200	351.39
31679	6/30/20	Thomas Maros	10200	181.31
31674	6/30/20	New Generation Yarn Cor	10200	6,246.24
Total				81,481.89