

Veratex Inc.
Balance Sheet
July 31, 2020

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<81,453.50>
Accounts Receivable		33,917.98
Inventory		364,800.00
Loan Receivable (VRTX)		123,155.74
Total Current Assets		440,420.22
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	\$	440,420.22

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	17,659.90
Sarsep Payable		12,202.19
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		34,733.88
Long-Term Liabilities		
Loan Payable (CS)		262,681.06
Loan Payable (HSBC)		61,186.54
SBA Loan		105,800.00
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		382,201.50
Total Long-Term Liabilities		976,869.10
Total Liabilities		1,011,602.98
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<639,883.87>
Net Income		<56,298.89>
Total Capital		<571,182.76>
Total Liabilities & Capital	\$	440,420.22

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Seven Months Ending July 31, 2020

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 12,846.15	102.42	\$ 355,951.68	100.42
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>	<1.59>	<145.00>	<0.04>
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	<900.00>	<0.25>
Sales Discounts	<103.43>	<0.82>	<427.71>	<0.12>
Total Revenues	12,542.72	100.00	354,478.97	100.00
Cost of Sales				
Cost of Sales (Package Yarn)	0.00	0.00	23,131.76	6.53
Cost of Sales (Warping)	0.00	0.00	2,399.78	0.68
Cost of Sales (Beam Yarn)	14,162.20	112.91	69,305.66	19.55
Cost of Sales (Knitting)	0.00	0.00	19,645.21	5.54
Cost of Sales (Greige Goods)	0.00	0.00	20,500.00	5.78
Cost of Sales (D&F)	2,466.86	19.67	89,473.80	25.24
Cost of Sales (Finished Goods)	0.00	0.00	7,193.20	2.03
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	0.00	0.00	1,407.20	0.40
Freight	0.00	0.00	4,582.41	1.29
Total Cost of Sales	16,629.06	132.58	237,639.02	67.04
Gross Profit	<4,086.34>	<32.58>	116,839.95	32.96
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	65.83	0.52	868.21	0.24
Officer's Salaries	5,666.67	45.18	39,666.69	11.19
Salaries and Wages	10,106.73	80.58	69,147.11	19.51
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)	35.40	0.28	184.70	0.05
Overnight Mail Service	0.00	0.00	0.00	0.00
Hospitalization and Insurance	5,096.94	40.64	37,736.41	10.65
Insurance Expense	0.00	0.00	2,098.00	0.59
Interest Expense	296.23	2.36	2,065.84	0.58
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	0.35
Promotion	72.11	0.57	1,037.87	0.29
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	1,265.88	10.09	8,512.94	2.40
NYS Unemployment Tax	17.01	0.14	229.02	0.06

For Management Purposes Only

Veratex Inc.
Income Statement
For the Seven Months Ending July 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	300.00	0.08		
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	7.97	7,000.00	1.97		
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00		
Telep. & Long Distance Expense	346.80	2.76	2,403.46	0.68		
Garbage Service	0.00	0.00	0.00	0.00		
Utilities Expense	379.99	3.03	379.99	0.11		
Other Expense	0.00	0.00	0.00	0.00		
Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00		
Total Expenses	24,349.59	194.13	173,138.84	48.84		
Net Income	\$	<28,435.93>	<226.71>	\$	<56,298.89>	<15.88>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
 As of Jul 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)		81,453.50
11000	Accounts Receivable	33,917.98	
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		17,659.90
23300	Sarsep Payable		12,202.19
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)		262,681.06
27500	Loan Payable (HSBC)		61,186.54
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)		355,951.68
41000	Administrative/Manage Ser	145.00	
48000	Sales Returns and Allowanc	900.00	
49000	Sales Discounts	427.71	
50000	Cost of Sales (Package Yarn	23,131.76	
50500	Cost of Sales (Warping)	2,399.78	
51000	Cost of Sales (Beam Yarn)	69,305.66	
57000	Cost of Sales (Knitting)	19,645.21	
57500	Cost of Sales (Greige Goods	20,500.00	
58000	Cost of Sales (D&F)	89,473.80	
58500	Cost of Sales (Finished Goo	7,193.20	
59500	Storage and Warehousing	1,407.20	
59600	Freight	4,582.41	
62000	Bank Charges	868.21	
62500	Officer's Salaries	39,666.69	
63000	Salaries and Wages	69,147.11	
65500	Truck and Delivery (UPS)	184.70	
66500	Hospitalization and Insuran	37,736.41	
67000	Insurance Expense	2,098.00	
67500	Interest Expense	2,065.84	
68500	Legal and Professional Exp	1,250.00	
69000	Promotion	1,037.87	
72000	Payroll Tax Expense	8,512.94	
72500	NYS Unemployment Tax	229.02	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	25.00	
73500	Postage Expense	233.60	
74000	Rent Expense	7,000.00	
76000	Telep. & Long Distance Ex	2,403.46	
78000	Utilities Expense	379.99	
	Total:	1,655,882.16	1,655,882.16

Veratex Inc.
General Journal

For the Period From Jul 1, 2020 to Jul 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
7/1/20	10200	063020			65.83
	62000			65.83	
7/13/20	23400	071320		1,656.80	
	23500			2,413.34	
	10200				4,070.14
7/13/20	23600	071321		659.12	
	23800			116.88	
	10200				776.00
7/13/20	10200	071320			17.01
	72500			17.01	
	10200				2,552.72
	67500			296.23	
	27500			2,256.49	
		Total		7,481.70	7,481.70

Veratex Inc.
General Ledger

For the Period From Jul 1, 2020 to Jul 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)	7/1/20	Beginning Balance			-72,534.07
	7/31/20	Current Period Change	38,806.85	47,726.28	-8,919.43
	7/31/20	Ending Balance			-81,453.50
11000 Accounts Receivable	7/1/20	Beginning Balance			59,982.11
	7/31/20	Current Period Change	13,746.15	39,810.28	-26,064.13
	7/31/20	Ending Balance			33,917.98
12000 Inventory	7/1/20	Beginning Balance			364,800.00
	7/31/20	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	7/1/20	Beginning Balance			123,155.74
	7/31/20	Ending Balance			123,155.74
15000 Furniture and Fixtures	7/1/20	Beginning Balance			81,874.00
	7/31/20	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	7/1/20	Beginning Balance			-81,874.00
	7/31/20	Ending Balance			-81,874.00
20000 Accounts Payable	7/1/20	Beginning Balance			-19,992.50
	7/31/20	Current Period Change	28,980.83	26,648.23	2,332.60
	7/31/20	Ending Balance			-17,659.90
23300 Sarsep Payable	7/1/20	Beginning Balance			-10,447.02
	7/31/20	Current Period Change		1,755.17	-1,755.17
	7/31/20	Ending Balance			-12,202.19
23400 Federal Payroll Taxes Pay	7/1/20	Beginning Balance			-1,656.80
	7/31/20	Current Period Change	1,656.80	1,656.80	
	7/31/20	Ending Balance			-1,656.80
23500 FICA Tax Payable	7/1/20	Beginning Balance			-2,413.34
	7/31/20	Current Period Change	2,413.34	2,413.34	
	7/31/20	Ending Balance			-2,413.34
23600 State Payroll Taxes Payabl	7/1/20	Beginning Balance			-659.12
	7/31/20	Current Period Change	659.12	659.12	
	7/31/20	Ending Balance			-659.12
23700 Disability Tax Payable	7/1/20	Beginning Balance			-76.95
	7/31/20	Current Period Change	76.95	25.65	51.30
	7/31/20	Ending Balance			-25.65

Veratex Inc.
General Ledger

For the Period From Jul 1, 2020 to Jul 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	7/1/20	Beginning Balance			-116.88
		Current Period Change	116.88	116.88	
	7/31/20	Ending Balance			-116.88
27100 Loan Payable (CS)	7/1/20	Beginning Balance			-266,343.47
		Current Period Change	3,662.41		3,662.41
	7/31/20	Ending Balance			-262,681.06
27500 Loan Payable (HSBC)	7/1/20	Beginning Balance			-63,443.03
		Current Period Change	2,256.49		2,256.49
	7/31/20	Ending Balance			-61,186.54
27600 SBA Loan	7/1/20	Beginning Balance			-105,800.00
	7/31/20	Ending Balance			-105,800.00
27800 Loan Payable(CS-MS)	7/1/20	Beginning Balance			-165,000.00
	7/31/20	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	7/1/20	Beginning Balance			-382,201.50
	7/31/20	Ending Balance			-382,201.50
39004 Paid in Capital	7/1/20	Beginning Balance			-125,000.00
	7/31/20	Ending Balance			-125,000.00
39005 Retained Earnings	7/1/20	Beginning Balance			639,883.87
	7/31/20	Ending Balance			639,883.87
40000 Sales (Veratex)	7/1/20	Beginning Balance			-343,105.53
		Current Period Change		12,846.15	-12,846.15
	7/31/20	Ending Balance			-355,951.68
41000 Administrative/Manage Se	7/1/20	Beginning Balance			-55.00
		Current Period Change	200.00		200.00
	7/31/20	Ending Balance			145.00
48000 Sales Returns and Allowa	7/1/20	Beginning Balance			900.00
	7/31/20	Ending Balance			900.00
49000 Sales Discounts	7/1/20	Beginning Balance			324.28
		Current Period Change	103.43		103.43
	7/31/20	Ending Balance			427.71
50000 Cost of Sales (Package Ya	7/1/20	Beginning Balance			23,131.76

Veratex Inc.
General Ledger

For the Period From Jul 1, 2020 to Jul 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
	7/31/20	Ending Balance			23,131.76
50500 Cost of Sales (Warping)	7/1/20	Beginning Balance			2,399.78
	7/31/20	Ending Balance			2,399.78
51000 Cost of Sales (Beam Yarn)	7/1/20	Beginning Balance			55,143.46
		Current Period Change	14,162.20		14,162.20
	7/31/20	Ending Balance			69,305.66
57000 Cost of Sales (Knitting)	7/1/20	Beginning Balance			19,645.21
	7/31/20	Ending Balance			19,645.21
57500 Cost of Sales (Greige Goo)	7/1/20	Beginning Balance			20,500.00
	7/31/20	Ending Balance			20,500.00
58000 Cost of Sales (D&F)	7/1/20	Beginning Balance			87,006.94
		Current Period Change	2,466.86		2,466.86
	7/31/20	Ending Balance			89,473.80
58500 Cost of Sales (Finished Go)	7/1/20	Beginning Balance			7,193.20
	7/31/20	Ending Balance			7,193.20
59500 Storage and Warehousing	7/1/20	Beginning Balance			1,407.20
	7/31/20	Ending Balance			1,407.20
59600 Freight	7/1/20	Beginning Balance			4,582.41
	7/31/20	Ending Balance			4,582.41
62000 Bank Charges	7/1/20	Beginning Balance			802.38
		Current Period Change	65.83		65.83
	7/31/20	Ending Balance			868.21
62500 Officer's Salaries	7/1/20	Beginning Balance			34,000.02
		Current Period Change	5,666.67		5,666.67
	7/31/20	Ending Balance			39,666.69
63000 Salaries and Wages	7/1/20	Beginning Balance			59,040.38
		Current Period Change	10,106.73		10,106.73
	7/31/20	Ending Balance			69,147.11
65500 Truck and Delivery (UPS)	7/1/20	Beginning Balance			149.30
		Current Period Change	35.40		35.40
	7/31/20	Ending Balance			184.70

Veratex Inc.
General Ledger

For the Period From Jul 1, 2020 to Jul 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
66500 Hospitalization and Insura	7/1/20	Beginning Balance			32,639.47
	7/31/20	Current Period Change	5,675.88	578.94	5,096.94
	7/31/20	Ending Balance			37,736.41
67000 Insurance Expense	7/1/20	Beginning Balance			2,098.00
	7/31/20	Ending Balance			2,098.00
67500 Interest Expense	7/1/20	Beginning Balance			1,769.61
	7/31/20	Current Period Change	296.23		296.23
	7/31/20	Ending Balance			2,065.84
68500 Legal and Professional Ex	7/1/20	Beginning Balance			1,250.00
	7/31/20	Ending Balance			1,250.00
69000 Promotion	7/1/20	Beginning Balance			965.76
	7/31/20	Current Period Change	72.11		72.11
	7/31/20	Ending Balance			1,037.87
72000 Payroll Tax Expense	7/1/20	Beginning Balance			7,247.06
	7/31/20	Current Period Change	1,265.88		1,265.88
	7/31/20	Ending Balance			8,512.94
72500 NYS Unemployment Tax	7/1/20	Beginning Balance			212.01
	7/31/20	Current Period Change	17.01		17.01
	7/31/20	Ending Balance			229.02
73100 NYS Corporation Tax	7/1/20	Beginning Balance			300.00
	7/31/20	Ending Balance			300.00
73200 NYC Corporation Tax	7/1/20	Beginning Balance			25.00
	7/31/20	Ending Balance			25.00
73500 Postage Expense	7/1/20	Beginning Balance			233.60
	7/31/20	Ending Balance			233.60
74000 Rent Expense	7/1/20	Beginning Balance			6,000.00
	7/31/20	Current Period Change	1,000.00		1,000.00
	7/31/20	Ending Balance			7,000.00
76000 Telep. & Long Distance E	7/1/20	Beginning Balance			2,056.66
	7/31/20	Current Period Change	346.80		346.80
	7/31/20	Ending Balance			2,403.46

Veratex Inc.
General Ledger

For the Period From Jul 1, 2020 to Jul 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
78000 Utilities Expense	7/1/20	Beginning Balance			
		Current Period Change	379.99		379.99
	7/31/20	Ending Balance			379.99

Veratex Inc.
Customer Ledgers

For the Period From Jul 1, 2020 to Jul 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.	7/1/20	Balance Fwd				5,050.20
1349 Outdoor Wilderness Fabrics Inc	7/1/20	Balance Fwd				486.00
	7/6/20	32095	SJ	308.00		794.00
	7/23/20	072320	CRJ		486.00	308.00
2511 Jog-A-Lite, Inc.	7/1/20	Balance Fwd				3,360.00
	7/2/20	070220	CRJ		3,360.00	0.00
	7/6/20	32094	SJ	500.00		500.00
2535 Hi Fashion Productions, Inc.	7/1/20	Balance Fwd				770.00
2795 B M Textiles, Inc.	7/10/20	32097	SJ	300.00		300.00
2975 Top Value Fabrics Inc.	7/1/20	Balance Fwd				3,751.12
	7/7/20	32096	SJ	3,020.00		6,771.12
3035 Hexcel Composites Ltd.	7/1/20	Balance Fwd				-3,747.10
3058 Staple Sewing Aids Corp.	7/1/20	Balance Fwd				467.58
	7/2/20	070220	CRJ	83.43	83.43	467.58
	7/2/20	070220	CRJ		467.58	0.00
3294 Edith Lances	7/1/20	Balance Fwd				1,015.56
3327 Meca Trading LLC	7/1/20	Balance Fwd				21,164.00
3524 Trulife	7/1/20	Balance Fwd				7,365.60
	7/16/20	15423	CRJ		7,365.60	0.00
3907 Crabapple Enterprise	7/1/20	Balance Fwd				825.00
	7/1/20	06/19/20	CRJ		825.00	0.00
	7/23/20	32098	SJ	825.00		825.00
	7/29/20	072920	CRJ		825.00	0.00
3947 Mondor Ltee	7/1/20	Balance Fwd				1,249.75
	7/23/20	072320	CRJ		1,249.75	0.00
4001 MFI International Mfg LLC	7/1/20	Balance Fwd				18,376.20
	7/9/20	28514	CRJ		18,376.20	0.00
4002 Hankook Sportswear	7/6/20	32093	SJ	5,955.15		5,955.15
	7/24/20	072420	CRJ	20.00	20.00	5,955.15
	7/24/20	072420	CRJ		5,955.15	0.00
4033 Bra Builders	7/3/20	32092	SJ	437.50		437.50
4039 Gemini Brothers Inc.	7/1/20	Balance Fwd				-151.80
4049 Ocean State Innovations	7/31/20	32099	SJ	848.00		848.00
951 Lampports Filter Media Inc.	7/1/20	32091	SJ	652.50		652.50

Veratex Inc.
Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
32091	7/1/20		Lampports Filter Media Inc.	652.50
32092	7/3/20		Bra Builders	437.50
32093	7/6/20		Hankook Sportswear	5,955.15
32094	7/6/20		Jog-A-Lite, Inc.	500.00
32095	7/6/20		Outdoor Wilderness Fabrics Inc	308.00
32096	7/7/20		Top Value Fabrics Inc.	3,020.00
32097	7/10/20		B M Textiles, Inc.	300.00
32098	7/23/20		Crabapple Enterprise	825.00
32099	7/31/20		Ocean State Innovations	848.00
Total				12,846.15

Veratex Inc.
Cash Receipts Journal

For the Period From Jul 1, 2020 to Jul 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
7/1/20	11000 10200	06/19/20	Invoice: 32083 Crabapple Enterprise	825.00	825.00
7/2/20	11000 10200	070220	Invoice: 32077 Jog-A-Lite, Inc.	3,360.00	3,360.00
7/2/20	49000 11000 11000 11000 10200	070220	Discounts Taken Invoice: 32082 Invoice: 32084 Invoice: 32087 Staple Sewing Aids Corp.	83.43 900.00 384.15	 977.58 390.00
7/9/20	11000 10200	28514	Invoice: 32068 MFI International Mfg LLC	18,376.20	18,376.20
7/16/20	11000 10200	15423	Invoice: 32067 Trulife	7,365.60	7,365.60
7/23/20	11000 11000 10200	072320	Invoice: 32081 Invoice: 32085 Mondor Lee	1,249.75	1,175.00 74.75
7/23/20	11000 10200	072320	Invoice: 32090 Outdoor Wilderness Fabrics Inc	486.00	486.00
7/24/20	49000 11000 10200	072420	Discounts Taken Invoice: 32093 Hankook Sportswear	20.00 5,935.15	5,955.15
7/29/20	11000 10200	072920	Invoice: 32098 Crabapple Enterprise	825.00	825.00
				39,810.28	39,810.28

Veratex Inc.
Purchase Journal
For the Period From Jul 1, 2020 to Jul 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
7/1/20	27100 Loan Payable (CS) 20000 Accounts Payable	41818000	McMaster-Carr	28.72	28.72
7/1/20	74000 Rent Expense 20000 Accounts Payable	196	Simons HK Properties LLC	1,000.00	1,000.00
7/3/20	27100 Loan Payable (CS) 20000 Accounts Payable	070320	Ten Park Ave. Tenants Corp.	1,409.01	1,409.01
7/3/20	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390270	UPS	25.44	25.44
7/6/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	497049	Rebtex Inc.	90.00	90.00
7/9/20	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	283836	Brawer Bros.	4,295.20	4,295.20
7/10/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	497158	Rebtex Inc.	90.00	90.00
7/10/20	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	46337	Warp Technologies, Inc.	9,867.00	9,867.00
7/10/20	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390280	UPS	5.40	5.40
7/13/20	69000 Promotion 20000 Accounts Payable	071320	AT&T Universal Card	72.11	72.11
7/13/20	27100 Loan Payable (CS) 20000 Accounts Payable	071320	NYSEG	36.65	36.65
7/13/20	27100 Loan Payable (CS) 20000 Accounts Payable	071220	NYSEG	50.66	50.66
7/13/20	27100 Loan Payable (CS) 20000 Accounts Payable	071120	NYSEG	85.18	85.18
7/13/20	23700 Disability Tax Payable	07120		76.95	

Veratex Inc.
Purchase Journal
For the Period From Jul 1, 2020 to Jul 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
	72000 Payroll Tax Expense			59.21	
	20000 Accounts Payable		Standard Security Life Ins.		136.16
7/16/20	76000 Telep. & Long Distance Expen	071720		346.80	
	20000 Accounts Payable		Verizon		346.80
7/21/20	58000 Cost of Sales (D&F)	497309		2,286.86	
	20000 Accounts Payable		Rebtex Inc.		2,286.86
7/23/20	66500 Hospitalization and Insurance	072320		228.11	
	20000 Accounts Payable		UHS Premium Billing		228.11
7/23/20	78000 Utilities Expense	3710813		379.99	
	20000 Accounts Payable		Combined Energy Services		379.99
7/23/20	65500 Truck and Delivery (UPS)	164390290		4.56	
	20000 Accounts Payable		UPS		4.56
7/23/20	66500 Hospitalization and Insurance	55197157		4,658.19	
	20000 Accounts Payable		Oxford Health Plans		4,658.19
7/31/20	27100 Loan Payable (CS)	080120		1,409.01	
	20000 Accounts Payable		Ten Park Ave. Tenants Corp.		1,409.01
7/31/20	27100 Loan Payable (CS)	3710985		143.18	
	20000 Accounts Payable		Combined Energy Services		143.18
				26,648.23	26,648.23

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
31680	7/13/20	Ten Park Ave. Tenants Co	10200	1,409.01
31681	7/13/20	NYSEG	10200	85.18
31682	7/13/20	NYSEG	10200	50.66
31683	7/13/20	NYSEG	10200	36.65
31684	7/13/20	AT&T Universal Card	10200	72.11
31685	7/13/20	Rebtex Inc.	10200	1,914.25
31686	7/13/20	Warp Technologies, Inc.	10200	8,353.10
31687	7/13/20	Standard Security Life Ins.	10200	136.16
31688	7/23/20	Gehring Tricot Corp.	10200	7,694.31
31689	7/23/20	Oxford Health Plans	10200	4,658.19
31690	7/23/20	UHS Premium Billing	10200	228.11
31691	7/23/20	Combined Energy Service	10200	379.99
31692	7/23/20	UPS	10200	35.40
31693	7/23/20	Discovery Benefits	10200	789.58
31694	7/24/20	Verizon	10200	346.80
31695	7/24/20	McMaster-Carr	10200	28.72
31696	7/24/20	Simons HK Properties LL	10200	1,000.00
31700	7/31/20	Wei Chang	10200	3,125.53
31701	7/31/20	Claudio A D'Alessio	10200	2,471.20
31702	7/31/20	Claude A Simon	10200	4,344.74
31703	7/31/20	Carolyn J Simon	10200	351.39
31704	7/31/20	Thomas Maros	10200	181.31
31697	7/31/20	Combined Energy Service	10200	143.18
31698	7/31/20	Ten Park Ave. Tenants Co	10200	1,409.01
31699	7/31/20	Simons HK Properties LL	10200	1,000.00
Total				40,244.58

Veratex Inc.
Aged Payables
 As of Jul 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
102 Simons HK Properties LLC	196	1,000.00				1,000.00
102 Simons HK Properties LLC		1,000.00				1,000.00
195 Glen Raven Transportation	1160554	120.84				120.84
195 Glen Raven Transportation		120.84				120.84
54 Rebtex Inc.	497158 497309	90.00 2,286.86				90.00 2,286.86
54 Rebtex Inc.		2,376.86				2,376.86
81 Brawer Bros.	283836	4,295.20				4,295.20
81 Brawer Bros.		4,295.20				4,295.20
95 Warp Technologies, Inc.	46337	9,867.00				9,867.00
95 Warp Technologies, Inc.		9,867.00				9,867.00
Report Total		17,659.90				17,659.90