Veratex Inc.
Balance Sheet
August 31, 2020

ASSETS

Current Assets		
Cash in Bank (Checking)	$ <66,676.99>	
Accounts Receivable	68,095.56	
Inventory	364,800.00	
Loan Receivable (VRTX)	106,885.54	
Total Current Assets		473,104.11
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		$ 473,104.11

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	$ 61,651.62	
Sarsep Payable	13,957.36	
Federal Payroll Taxes Payable	1,656.80	
FICA Tax Payable	2,413.34	
State Payroll Taxes Payable	659.12	
Disability Tax Payable	51.30	
City Payroll Taxes Payable	116.88	
Total Current Liabilities		80,506.42
Long-Term Liabilities		
Loan Payable (CS)	262,022.71	
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		976,210.75
Total Liabilities		1,056,717.17
Capital		
Paid-in Capital	125,000.00	
Retained Earnings	<639,883.87>	
Net Income	<68,729.19>	
Total Capital		<583,613.06>
Total Liabilities & Capital		$ 473,104.11

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Eight Months Ending August 31, 2020

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	$ 59,295.88	100.24	$ 415,247.56	100.39
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>	<0.34>	<345.00>	<0.08>
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	<900.00>	<0.22>
Sales Discounts	60.84	0.10	<366.87>	<0.09>
Total Revenues	59,156.72	100.00	413,635.69	100.00
Cost of Sales				
Cost of Sales (Package Yarn)	0.00	0.00	23,131.76	5.59
Cost of Sales (Warping)	0.00	0.00	2,399.78	0.58
Cost of Sales (Beam Yarn)	5,067.51	8.57	74,373.17	17.98
Cost of Sales (Knitting)	5,640.71	9.54	25,285.92	6.11
Cost of Sales (Greige Goods)	20,716.00	35.02	41,216.00	9.96
Cost of Sales (D&F)	13,416.17	22.68	102,889.97	24.87
Cost of Sales (Finished Goods)	0.00	0.00	7,193.20	1.74
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	703.60	1.19	2,110.80	0.51
Freight	694.03	1.17	5,276.44	1.28
Total Cost of Sales	46,238.02	78.16	283,877.04	68.63
Gross Profit	12,918.70	21.84	129,758.65	31.37
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	94.84	0.16	963.05	0.23
Officer's Salaries	5,666.67	9.58	45,333.36	10.96
Salaries and Wages	10,106.73	17.08	79,253.84	19.16
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)	60.20	0.10	244.90	0.06
Overnight Mail Service	0.00	0.00	0.00	0.00
Hospitalization and Insurance	5,096.94	8.62	42,833.35	10.36
Insurance Expense	1,638.00	2.77	3,736.00	0.90
Interest Expense	0.00	0.00	2,065.84	0.50
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	0.30
Promotion	0.00	0.00	1,037.87	0.25
Travel	40.00	0.07	40.00	0.01
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	2.04	9,719.61	2.35
NYS Unemployment Tax	0.00	0.00	229.02	0.06

Veratex Inc.
Income Statement
For the Eight Months Ending August 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	0.07
NYC Corporation Tax	0.00	0.00		25.00	0.01
Postage Expense	93.45	0.16		327.05	0.08
Rent Expense	1,000.00	1.69		8,000.00	1.93
Repairs & Maintenance Expense	0.00	0.00		0.00	0.00
Telep. & Long Distance Expense	345.50	0.58		2,748.96	0.66
Garbage Service	0.00	0.00		0.00	0.00
Utilities Expense	0.00	0.00		379.99	0.09
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	25,349.00	42.85		198,487.84	47.99
Net Income	$ <12,430.30>	<21.01>	$	<68,729.19>	<16.62>

Veratex Inc.
General Ledger Trial Balance
As of Aug 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)		66,676.99
11000	Accounts Receivable	68,095.56	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	106,885.54	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		61,651.62
23300	Sarsep Payable		13,957.36
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		51.30
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		262,022.71
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)		415,247.56
41000	Administrative/Manage Ser	345.00	
48000	Sales Returns and Allowanc	900.00	
49000	Sales Discounts	366.87	
50000	Cost of Sales (Package Yarn	23,131.76	
50500	Cost of Sales (Warping)	2,399.78	
51000	Cost of Sales (Beam Yarn)	74,373.17	
57000	Cost of Sales (Knitting)	25,285.92	
57500	Cost of Sales (Greige Goods	41,216.00	
58000	Cost of Sales (D&F)	102,889.97	
58500	Cost of Sales (Finished Goo	7,193.20	
59500	Storage and Warehousing	2,110.80	
59600	Freight	5,276.44	
62000	Bank Charges	963.05	
62500	Officer's Salaries	45,333.36	
63000	Salaries and Wages	79,253.84	
65500	Truck and Delivery (UPS)	244.90	
66500	Hospitalization and Insuran	42,833.35	
67000	Insurance Expense	3,736.00	
67500	Interest Expense	2,065.84	
68500	Legal and Professional Exp	1,250.00	
69000	Promotion	1,037.87	
69500	Travel	40.00	
72000	Payroll Tax Expense	9,719.61	
72500	NYS Unemployment Tax	229.02	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	25.00	
73500	Postage Expense	327.05	
74000	Rent Expense	8,000.00	
76000	Telep. & Long Distance Ex	2,748.96	
78000	Utilities Expense	379.99	
	Total:	**1,745,515.72**	**1,745,515.72**

Veratex Inc.

General Journal

For the Period From Aug 1, 2020 to Aug 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
8/1/20	10200	080120			94.84
	62000			94.84	
8/10/20	23400	081020		1,656.80	
	23500			2,413.34	
	10200				4,070.14
	10200				776.00
	23600			659.12	
	23800			116.88	
8/27/20	10200	082720		23,916.30	
	58500				7,646.10
	14000				16,270.20
		Total		**28,857.28**	**28,857.28**

Veratex Inc.

General Ledger

For the Period From Aug 1, 2020 to Aug 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)	8/1/20	Beginning Balance			-81,453.50
		Current Period Change	49,095.44	34,318.93	14,776.51
	8/31/20	**Ending Balance**			**-66,676.99**
11000 Accounts Receivable	8/1/20	Beginning Balance			33,917.98
		Current Period Change	59,295.88	25,118.30	34,177.58
	8/31/20	**Ending Balance**			**68,095.56**
12000 Inventory	8/1/20	Beginning Balance			364,800.00
	8/31/20	**Ending Balance**			**364,800.00**
14000 Loan Receivable (VRTX)	8/1/20	Beginning Balance			123,155.74
		Current Period Change		16,270.20	-16,270.20
	8/31/20	**Ending Balance**			**106,885.54**
15000 Furniture and Fixtures	8/1/20	Beginning Balance			81,874.00
	8/31/20	**Ending Balance**			**81,874.00**
17000 Accum. Depreciation - Fur	8/1/20	Beginning Balance			-81,874.00
	8/31/20	**Ending Balance**			**-81,874.00**
20000 Accounts Payable	8/1/20	Beginning Balance			-17,659.90
		Current Period Change	18,074.20	62,065.92	-43,991.72
	8/31/20	**Ending Balance**			**-61,651.62**
23300 Sarsep Payable	8/1/20	Beginning Balance			-12,202.19
		Current Period Change		1,755.17	-1,755.17
	8/31/20	**Ending Balance**			**-13,957.36**
23400 Federal Payroll Taxes Pay	8/1/20	Beginning Balance			-1,656.80
		Current Period Change	1,656.80	1,656.80	
	8/31/20	**Ending Balance**			**-1,656.80**
23500 FICA Tax Payable	8/1/20	Beginning Balance			-2,413.34
		Current Period Change	2,413.34	2,413.34	
	8/31/20	**Ending Balance**			**-2,413.34**
23600 State Payroll Taxes Payabl	8/1/20	Beginning Balance			-659.12
		Current Period Change	659.12	659.12	
	8/31/20	**Ending Balance**			**-659.12**
23700 Disability Tax Payable	8/1/20	Beginning Balance			-25.65
		Current Period Change		25.65	-25.65
	8/31/20	**Ending Balance**			**-51.30**

Veratex Inc.

General Ledger

For the Period From Aug 1, 2020 to Aug 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	8/1/20	Beginning Balance			-116.88
		Current Period Change	116.88	116.88	
	8/31/20	**Ending Balance**			**-116.88**
27100 Loan Payable (CS)	8/1/20	Beginning Balance			-262,681.06
		Current Period Change	658.35		658.35
	8/31/20	**Ending Balance**			**-262,022.71**
27500 Loan Payable (HSBC)	8/1/20	Beginning Balance			-61,186.54
	8/31/20	**Ending Balance**			**-61,186.54**
27600 SBA Loan	8/1/20	Beginning Balance			-105,800.00
	8/31/20	**Ending Balance**			**-105,800.00**
27800 Loan Payable(CS-MS)	8/1/20	Beginning Balance			-165,000.00
	8/31/20	**Ending Balance**			**-165,000.00**
27900 Loan Payable(CHP-Vera)	8/1/20	Beginning Balance			-382,201.50
	8/31/20	**Ending Balance**			**-382,201.50**
39004 Paid-in Capital	8/1/20	Beginning Balance			-125,000.00
	8/31/20	**Ending Balance**			**-125,000.00**
39005 Retained Earnings	8/1/20	Beginning Balance			639,883.87
	8/31/20	**Ending Balance**			**639,883.87**
40000 Sales (Veratex)	8/1/20	Beginning Balance			-355,951.68
		Current Period Change		59,295.88	-59,295.88
	8/31/20	**Ending Balance**			**-415,247.56**
41000 Administrative/Manage Se	8/1/20	Beginning Balance			145.00
		Current Period Change	200.00		200.00
	8/31/20	**Ending Balance**			**345.00**
48000 Sales Returns and Allowa	8/1/20	Beginning Balance			900.00
	8/31/20	**Ending Balance**			**900.00**
49000 Sales Discounts	8/1/20	Beginning Balance			427.71
		Current Period Change	19.16	80.00	-60.84
	8/31/20	**Ending Balance**			**366.87**
50000 Cost of Sales (Package Ya	8/1/20	Beginning Balance			23,131.76

Veratex Inc.

General Ledger

For the Period From Aug 1, 2020 to Aug 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
	8/31/20	**Ending Balance**			**23,131.76**
50500 Cost of Sales (Warping)	8/1/20	Beginning Balance			2,399.78
	8/31/20	**Ending Balance**			**2,399.78**
51000 Cost of Sales (Beam Yarn)	8/1/20	Beginning Balance			69,305.66
		Current Period Change	5,067.51		5,067.51
	8/31/20	**Ending Balance**			**74,373.17**
57000 Cost of Sales (Knitting)	8/1/20	Beginning Balance			19,645.21
		Current Period Change	5,640.71		5,640.71
	8/31/20	**Ending Balance**			**25,285.92**
57500 Cost of Sales (Greige Goo	8/1/20	Beginning Balance			20,500.00
		Current Period Change	20,716.00		20,716.00
	8/31/20	**Ending Balance**			**41,216.00**
58000 Cost of Sales (D&F)	8/1/20	Beginning Balance			89,473.80
		Current Period Change	13,416.17		13,416.17
	8/31/20	**Ending Balance**			**102,889.97**
58500 Cost of Sales (Finished Go	8/1/20	Beginning Balance			7,193.20
		Current Period Change	7,646.10	7,646.10	
	8/31/20	**Ending Balance**			**7,193.20**
59500 Storage and Warehousing	8/1/20	Beginning Balance			1,407.20
		Current Period Change	703.60		703.60
	8/31/20	**Ending Balance**			**2,110.80**
59600 Freight	8/1/20	Beginning Balance			4,582.41
		Current Period Change	694.03		694.03
	8/31/20	**Ending Balance**			**5,276.44**
62000 Bank Charges	8/1/20	Beginning Balance			868.21
		Current Period Change	94.84		94.84
	8/31/20	**Ending Balance**			**963.05**
62500 Officer's Salaries	8/1/20	Beginning Balance			39,666.69
		Current Period Change	5,666.67		5,666.67
	8/31/20	**Ending Balance**			**45,333.36**
63000 Salaries and Wages	8/1/20	Beginning Balance			69,147.11
		Current Period Change	10,106.73		10,106.73
	8/31/20	**Ending Balance**			**79,253.84**

Veratex Inc.

General Ledger

For the Period From Aug 1, 2020 to Aug 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
65500 Truck and Delivery (UPS)	8/1/20	Beginning Balance			184.70
		Current Period Change	60.20		60.20
	8/31/20	**Ending Balance**			**244.90**
66500 Hospitalization and Insura	8/1/20	Beginning Balance			37,736.41
		Current Period Change	5,675.88	578.94	5,096.94
	8/31/20	**Ending Balance**			**42,833.35**
67000 Insurance Expense	8/1/20	Beginning Balance			2,098.00
		Current Period Change	1,638.00		1,638.00
	8/31/20	**Ending Balance**			**3,736.00**
67500 Interest Expense	8/1/20	Beginning Balance			2,065.84
	8/31/20	**Ending Balance**			**2,065.84**
68500 Legal and Professional Ex	8/1/20	Beginning Balance			1,250.00
	8/31/20	**Ending Balance**			**1,250.00**
69000 Promotion	8/1/20	Beginning Balance			1,037.87
	8/31/20	**Ending Balance**			**1,037.87**
69500 Travel	8/1/20	Beginning Balance			
		Current Period Change	40.00		40.00
	8/31/20	**Ending Balance**			**40.00**
72000 Payroll Tax Expense	8/1/20	Beginning Balance			8,512.94
		Current Period Change	1,206.67		1,206.67
	8/31/20	**Ending Balance**			**9,719.61**
72500 NYS Unemployment Tax	8/1/20	Beginning Balance			229.02
	8/31/20	**Ending Balance**			**229.02**
73100 NYS Corporation Tax	8/1/20	Beginning Balance			300.00
	8/31/20	**Ending Balance**			**300.00**
73200 NYC Corporation Tax	8/1/20	Beginning Balance			25.00
	8/31/20	**Ending Balance**			**25.00**
73500 Postage Expense	8/1/20	Beginning Balance			233.60
		Current Period Change	93.45		93.45
	8/31/20	**Ending Balance**			**327.05**
74000 Rent Expense	8/1/20	Beginning Balance			7,000.00

Veratex Inc.

General Ledger

For the Period From Aug 1, 2020 to Aug 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
		Current Period Change	1,000.00		1,000.00
	8/31/20	**Ending Balance**			**8,000.00**
76000 Telep. & Long Distance E	8/1/20	Beginning Balance			2,403.46
		Current Period Change	345.50		345.50
	8/31/20	**Ending Balance**			**2,748.96**
78000 Utilities Expense	8/1/20	Beginning Balance			379.99
	8/31/20	**Ending Balance**			**379.99**

Veratex Inc.

Customer Ledgers

For the Period From Aug 1, 2020 to Aug 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	8/1/20	Balance Fwd				5,050.20
International Foam Inc.	8/13/20	081120	CRJ		1,000.00	4,050.20
1349	8/1/20	Balance Fwd				308.00
Outdoor Wilderness Fabrics Inc	8/13/20	6512	CRJ	80.00	80.00	308.00
	8/13/20	6512	CRJ		308.00	0.00
1558	8/6/20	32101	SJ	1,670.90		1,670.90
A&H Sportswear Co.,Inc.						
2511	8/1/20	Balance Fwd				500.00
Jog-A-Lite, Inc.	8/13/20	6043	CRJ		500.00	0.00
2535	8/1/20	Balance Fwd				770.00
Hi Fashion Productions, Inc.	8/6/20	10278	CRJ		770.00	0.00
2795	8/1/20	Balance Fwd				300.00
B M Textiles, Inc.	8/13/20	081320	CRJ		300.00	0.00
2975	8/1/20	Balance Fwd				6,771.12
Top Value Fabrics Inc.	8/6/20	286766	CRJ		3,751.12	3,020.00
	8/13/20	286820	CRJ		3,020.00	0.00
3035	8/1/20	Balance Fwd				-3,747.10
Hexcel Composites Ltd.						
3058	8/5/20	32100	SJ	1,277.00		1,277.00
Staple Sewing Aids Corp.	8/27/20	082720	CRJ	19.16	19.16	1,277.00
	8/27/20	082720	CRJ		1,277.00	0.00
3189	8/12/20	32103	SJ	4,440.00		4,440.00
Komar Apparel Supply Co.,Inc.						
3223	8/14/20	32105	SJ	780.00		780.00
Cooper Fabrics						
3234	8/24/20	32106	SJ	15,054.27		15,054.27
Trimaco, LLC						
3280	8/11/20	32102	SJ	1,652.17		1,652.17
Cascade Engineering & Mfg. L	8/13/20	081120	CRJ		1,652.17	0.00
3288	8/26/20	32107	SJ	5,299.20		5,299.20
Lainiere De Picardie Inc.						
3294	8/1/20	Balance Fwd				1,015.56
Edith Lances						
3327	8/1/20	Balance Fwd				21,164.00
Meca Trading LLC	8/20/20	082020	CRJ		11,450.01	9,713.99
4033	8/1/20	Balance Fwd				437.50
Bra Builders	8/1/20	070620	CRJ		437.50	0.00
4039	8/1/20	Balance Fwd				-151.80
Gemini Brothers Inc.						
4046	8/27/20	32108	SJ	14,064.14		14,064.14
R & L Sewing	8/27/20	32109	SJ	13,858.20		27,922.34
4049	8/1/20	Balance Fwd				848.00
Ocean State Innovations	8/14/20	32104	SJ	1,200.00		2,048.00
951	8/1/20	Balance Fwd				652.50
Lamports Filter Media Inc.	8/6/20	7655	CRJ		652.50	0.00

Veratex Inc.

Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
32100	8/5/20		Staple Sewing Aids Corp.	1,277.00
32101	8/6/20		A&H Sportswear Co.,Inc.	1,670.90
32102	8/11/20		Cascade Engineering & Mfg. LLC	1,652.17
32103	8/12/20		Komar Apparel Supply Co.,Inc.	4,440.00
32104	8/14/20		Ocean State Innovations	1,200.00
32105	8/14/20		Cooper Fabrics	780.00
32106	8/24/20		Trimaco, LLC	15,054.27
32107	8/26/20		Lainiere De Picardie Inc.	5,299.20
32108	8/27/20		R & L Sewing	14,064.14
32109	8/27/20		R & L Sewing	13,858.20
Total				**59,295.88**

Veratex Inc.

Cash Receipts Journal

For the Period From Aug 1, 2020 to Aug 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
8/1/20	11000	070620	Invoice: 32092		437.50
	10200		Bra Builders	437.50	
8/6/20	11000	286766	Invoice: 32088		2,813.62
	11000		Invoice: 32089		937.50
	10200		Top Value Fabrics Inc.	3,751.12	
8/6/20	11000	10278	Invoice: 32086		770.00
	10200		Hi Fashion Productions, Inc.	770.00	
8/6/20	11000	7655	Invoice: 32091		652.50
	10200		Lamports Filter Media Inc.	652.50	
8/13/20	11000	286820	Invoice: 32096		3,020.00
	10200		Top Value Fabrics Inc.	3,020.00	
8/13/20	49000	6512	Discounts Taken		80.00
	11000		Invoice: 32095		308.00
	10200		Outdoor Wilderness Fabrics Inc	388.00	
8/13/20	11000	6043	Invoice: 32094		500.00
	10200		Jog-A-Lite, Inc.	500.00	
8/13/20	11000	081320	Invoice: 32097		300.00
	10200		B M Textiles, Inc.	300.00	
8/13/20	11000	081120	Invoice: 32062		120.20
	11000		Invoice: 32063		879.80
	10200		International Foam Inc.	1,000.00	
8/13/20	11000	081120	Invoice: 32102		1,652.17
	10200		Cascade Engineering & Mfg. LLC	1,652.17	
8/20/20	11000	082020	Invoice: 31819		3,822.56
	11000		Invoice: 31870		3,368.24
	11000		Invoice: 31894		4,259.21
	10200		Meca Trading LLC	11,450.01	
8/27/20	49000	082720	Discounts Taken	19.16	
	11000		Invoice: 32100		1,277.00
	10200		Staple Sewing Aids Corp.	1,257.84	
				25,198.30	**25,198.30**

10/2/20 at 12:27:02.43

Veratex Inc.
Purchase Journal
For the Period From Aug 1, 2020 to Aug 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
8/1/20	59500 Storage and Warehousing	199009		351.80	
	20000 Accounts Payable		TST Logistics		351.80
8/1/20	59500 Storage and Warehousing	198980		351.80	
	20000 Accounts Payable		TST Logistics		351.80
8/1/20	58000 Cost of Sales (D&F)	496722		45.00	
	20000 Accounts Payable		Rebtex Inc.		45.00
8/6/20	65500 Truck and Delivery (UPS)	164390310		1.53	
	20000 Accounts Payable		UPS		1.53
8/6/20	65500 Truck and Delivery (UPS)	164390300		29.73	
	20000 Accounts Payable		UPS		29.73
8/6/20	74000 Rent Expense	199		1,000.00	
	20000 Accounts Payable		Simons HK Properties LLC		1,000.00
8/11/20	58000 Cost of Sales (D&F)	497587		2,194.40	
	20000 Accounts Payable		Rebtex Inc.		2,194.40
8/11/20	58000 Cost of Sales (D&F)	497586		2,416.60	
	20000 Accounts Payable		Rebtex Inc.		2,416.60
8/12/20	66500 Hospitalization and Insurance	426629384105		228.11	
	20000 Accounts Payable		UHS Premium Billing		228.11
8/13/20	57000 Cost of Sales (Knitting)	156077		5,640.71	
	20000 Accounts Payable		Fairystone Fabrics		5,640.71
8/14/20	27100 Loan Payable (CS)	081420		26.42	
	20000 Accounts Payable		NYSEG		26.42
8/14/20	27100 Loan Payable (CS)	081520		108.28	
	20000 Accounts Payable		NYSEG		108.28
8/14/20	27100 Loan Payable (CS)	081320		23.65	
	20000 Accounts Payable		NYSEG		23.65
8/14/20	76000 Telep. & Long Distance Expen	081420		345.50	

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

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
	20000 Accounts Payable		Verizon		345.50
8/14/20	73500 Postage Expense	3311723467		93.45	
	20000 Accounts Payable		Pitney Bowes Credit Corp.		93.45
8/14/20	66500 Hospitalization and Insurance	55264348		4,658.19	
	20000 Accounts Payable		Oxford Health Plans		4,658.19
8/14/20	65500 Truck and Delivery (UPS)	164390320		28.94	
	20000 Accounts Payable		UPS		28.94
8/14/20	58000 Cost of Sales (D&F)	497666		90.00	
	20000 Accounts Payable		Rebtex Inc.		90.00
8/14/20	51000 Cost of Sales (Beam Yarn)	46376		5,067.51	
	20000 Accounts Payable		Warp Technologies, Inc.		5,067.51
8/19/20	59600 Freight	1173171		463.97	
	20000 Accounts Payable		Glen Raven Transportation		463.97
8/20/20	58000 Cost of Sales (D&F)	497723		1,833.70	
	20000 Accounts Payable		Rebtex Inc.		1,833.70
8/20/20	58000 Cost of Sales (D&F)	497722		3,147.00	
	20000 Accounts Payable		Rebtex Inc.		3,147.00
8/24/20	59600 Freight	1173738		230.06	
	20000 Accounts Payable		Glen Raven Transportation		230.06
8/27/20	58500 Cost of Sales (Finished Goods)	9994		7,646.10	
	20000 Accounts Payable		Fairlane Vrtx Inc.		7,646.10
8/27/20	58000 Cost of Sales (D&F)	497806		3,689.47	
	20000 Accounts Payable		Rebtex Inc.		3,689.47
8/27/20	67000 Insurance Expense	082720		1,638.00	
	20000 Accounts Payable		Travelers		1,638.00
8/31/20	57500 Cost of Sales (Greige Goods)	21151		20,716.00	
	20000 Accounts Payable		Orbit Industries		20,716.00

Veratex Inc.
Purchase Journal
For the Period From Aug 1, 2020 to Aug 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
				62,065.92	62,065.92

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
31705	8/14/20	Verizon	10200	345.50
31706	8/14/20	Pitney Bowes Credit Corp.	10200	93.45
31707	8/14/20	NYSEG	10200	108.28
31708	8/14/20	NYSEG	10200	23.65
31709	8/14/20	NYSEG	10200	26.42
31710	8/14/20	Glen Raven Transportatio	10200	120.84
31711	8/14/20	UPS	10200	60.20
39330	8/19/20	TST Logistics	10200	703.60
39329	8/19/20	Rebtex Inc.	10200	2,421.86
31712	8/27/20	Fairlane Vrtx Inc.	10200	7,646.10
31713	8/27/20	Oxford Health Plans	10200	4,658.19
31714	8/27/20	Discovery Benefits	10200	789.58
31715	8/27/20	Travelers	10200	1,638.00
31716	8/27/20	UHS Premium Billing	10200	228.11
31717	8/31/20	Wei Chang	10200	3,125.53
31718	8/31/20	Claudio A D'Alessio	10200	2,511.20
31719	8/31/20	Claude A Simon	10200	4,344.74
31720	8/31/20	Carolyn J Simon	10200	351.39
31721	8/31/20	Thomas Maros	10200	181.31
Total				**29,377.95**

Veratex Inc.

Aged Payables

As of Aug 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
	199	1,000.00				1,000.00
102 Simons HK Properties LLC		**1,000.00**	**1,000.00**			**2,000.00**
137 Orbit Industries	21151	20,716.00				20,716.00
137 Orbit Industries		**20,716.00**				**20,716.00**
195 Glen Raven Transportation	1173171	463.97				463.97
	1173738	230.06				230.06
195 Glen Raven Transportation		**694.03**				**694.03**
39 Fairystone Fabrics	156077	5,640.71				5,640.71
39 Fairystone Fabrics		**5,640.71**				**5,640.71**
54 Rebtex Inc.	497587	2,194.40				2,194.40
	497586	2,416.60				2,416.60
	497666	90.00				90.00
	497723	1,833.70				1,833.70
	497722	3,147.00				3,147.00
	497806	3,689.47				3,689.47
54 Rebtex Inc.		**13,371.17**				**13,371.17**
81 Brawer Bros.	283836	4,295.20				4,295.20
81 Brawer Bros.		**4,295.20**				**4,295.20**

Veratex Inc.

Aged Payables

As of Aug 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**
95 Warp Technologies, Inc.	46337 46376	9,867.00 5,067.51				9,867.00 5,067.51
95 **Warp Technologies, Inc.**		**14,934.51**				**14,934.51**
Report Total		**60,651.62**	**1,000.00**			**61,651.62**