

Veratex Inc.
Balance Sheet
September 30, 2020

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<75,143.75>
Accounts Receivable		68,777.34
Inventory		364,800.00
Loan Receivable (VRTX)		77,264.49
Total Current Assets		435,698.08
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	\$	435,698.08

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	46,857.64
Sarsep Payable		15,712.53
Federal Payroll Taxes Payable		2,289.74
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		68,126.20
Long-Term Liabilities		
Loan Payable (CS)		259,879.84
Loan Payable (HSBC)		56,574.66
SBA Loan		105,800.00
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		382,201.50
Total Long-Term Liabilities		969,456.00
Total Liabilities		1,037,582.20
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<639,883.87>
Net Income		<87,000.25>
Total Capital		<601,884.12>
Total Liabilities & Capital	\$	435,698.08

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Nine Months Ending September 30, 2020

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 30,459.37	101.21	\$ 445,706.93	100.45
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>	<0.66>	<545.00>	<0.12>
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	<900.00>	<0.20>
Sales Discounts	<165.60>	<0.55>	<532.47>	<0.12>
Total Revenues	30,093.77	100.00	443,729.46	100.00
Cost of Sales				
Cost of Sales (Package Yarn)	0.00	0.00	23,131.76	5.21
Cost of Sales (Warping)	0.00	0.00	2,399.78	0.54
Cost of Sales (Beam Yarn)	<1,813.00>	<6.02>	72,560.17	16.35
Cost of Sales (Knitting)	6,960.39	23.13	32,246.31	7.27
Cost of Sales (Greige Goods)	0.00	0.00	41,216.00	9.29
Cost of Sales (D&F)	10,213.28	33.94	113,103.25	25.49
Cost of Sales (Finished Goods)	2,472.00	8.21	9,665.20	2.18
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	0.00	0.00	2,110.80	0.48
Freight	3,966.45	13.18	9,242.89	2.08
Total Cost of Sales	21,799.12	72.44	305,676.16	68.89
Gross Profit	8,294.65	27.56	138,053.30	31.11
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	154.89	0.51	1,117.94	0.25
Officer's Salaries	5,666.67	18.83	51,000.03	11.49
Salaries and Wages	10,106.73	33.58	89,360.57	20.14
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	244.90	0.06
Overnight Mail Service	0.00	0.00	0.00	0.00
Hospitalization and Insurance	7,534.79	25.04	50,368.14	11.35
Insurance Expense	0.00	0.00	3,736.00	0.84
Interest Expense	549.50	1.83	2,615.34	0.59
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	0.28
Promotion	0.00	0.00	1,037.87	0.23
Travel	0.00	0.00	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	4.01	10,926.28	2.46
NYS Unemployment Tax	0.00	0.00	229.02	0.05

For Management Purposes Only

Veratex Inc.
Income Statement
For the Nine Months Ending September 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	0.07
NYC Corporation Tax	0.00	0.00	25.00	0.01
Postage Expense	0.00	0.00	327.05	0.07
Rent Expense	1,000.00	3.32	9,000.00	2.03
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	346.46	1.15	3,095.42	0.70
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	26,565.71	88.28	225,053.55	50.72
Net Income	\$ <18,271.06>	<60.71>	\$ <87,000.25>	<19.61>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
 As of Sep 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)		75,143.75
11000	Accounts Receivable	68,777.34	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	77,264.49	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		46,857.64
23300	Sarsep Payable		15,712.53
23400	Federal Payroll Taxes Payab		2,289.74
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)		259,879.84
27500	Loan Payable (HSBC)		56,574.66
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)		445,706.93
41000	Administrative/Manage Ser	545.00	
48000	Sales Returns and Allowanc	900.00	
49000	Sales Discounts	532.47	
50000	Cost of Sales (Package Yarn	23,131.76	
50500	Cost of Sales (Warping)	2,399.78	
51000	Cost of Sales (Beam Yarn)	72,560.17	
57000	Cost of Sales (Knitting)	32,246.31	
57500	Cost of Sales (Greige Goods	41,216.00	
58000	Cost of Sales (D&F)	113,103.25	
58500	Cost of Sales (Finished Goo	9,665.20	
59500	Storage and Warehousing	2,110.80	
59600	Freight	9,242.89	
62000	Bank Charges	1,117.94	
62500	Officer's Salaries	51,000.03	
63000	Salaries and Wages	89,360.57	
65500	Truck and Delivery (UPS)	244.90	
66500	Hospitalization and Insuran	50,368.14	
67000	Insurance Expense	3,736.00	
67500	Interest Expense	2,615.34	
68500	Legal and Professional Exp	1,250.00	
69000	Promotion	1,037.87	
69500	Travel	40.00	
72000	Payroll Tax Expense	10,926.28	
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	9,000.00	
76000	Telep. & Long Distance Ex	3,095.42	
78000	Utilities Expense	379.99	
	Total:	1,765,306.88	1,765,306.88

Veratex Inc.
General Journal

For the Period From Sep 1, 2020 to Sep 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
9/1/20	10200 62000	090120		154.89	154.89
9/1/20	10200 67500 27500	08/11/20		231.53 2,320.83	2,552.36
9/11/20	23400 23500 10200	091120		1,656.80 2,413.34	4,070.14
9/11/20	23800 23600 10200	091121		116.88 659.12	776.00
9/14/20	10200 67500 27500	091420		196.61 2,291.05	2,487.66
9/18/20	10200 67500	091820	nys taxation	121.36	121.36
9/23/20	10200 14000	092320		29,621.05	29,621.05
		Total		39,783.46	39,783.46

Veratex Inc.
General Ledger

For the Period From Sep 1, 2020 to Sep 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)	9/1/20	Beginning Balance			-66,676.99
		Current Period Change	59,233.04	67,699.80	-8,466.76
	9/30/20	Ending Balance			-75,143.75
11000 Accounts Receivable	9/1/20	Beginning Balance			68,095.56
		Current Period Change	30,459.37	29,777.59	681.78
	9/30/20	Ending Balance			68,777.34
12000 Inventory	9/1/20	Beginning Balance			364,800.00
	9/30/20	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	9/1/20	Beginning Balance			106,885.54
		Current Period Change		29,621.05	-29,621.05
	9/30/20	Ending Balance			77,264.49
15000 Furniture and Fixtures	9/1/20	Beginning Balance			81,874.00
	9/30/20	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	9/1/20	Beginning Balance			-81,874.00
	9/30/20	Ending Balance			-81,874.00
20000 Accounts Payable	9/1/20	Beginning Balance			-61,651.62
		Current Period Change	51,561.38	36,767.40	14,793.98
	9/30/20	Ending Balance			-46,857.64
23300 Sarsep Payable	9/1/20	Beginning Balance			-13,957.36
		Current Period Change		1,755.17	-1,755.17
	9/30/20	Ending Balance			-15,712.53
23400 Federal Payroll Taxes Pay	9/1/20	Beginning Balance			-1,656.80
		Current Period Change	1,656.80	2,289.74	-632.94
	9/30/20	Ending Balance			-2,289.74
23500 FICA Tax Payable	9/1/20	Beginning Balance			-2,413.34
		Current Period Change	2,413.34	2,413.34	
	9/30/20	Ending Balance			-2,413.34
23600 State Payroll Taxes Payabl	9/1/20	Beginning Balance			-659.12
		Current Period Change	659.12	659.12	
	9/30/20	Ending Balance			-659.12
23700 Disability Tax Payable	9/1/20	Beginning Balance			-51.30
		Current Period Change		25.65	-25.65
	9/30/20	Ending Balance			-76.95

Veratex Inc.
General Ledger

For the Period From Sep 1, 2020 to Sep 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	9/1/20	Beginning Balance			-116.88
	9/30/20	Current Period Change	116.88	116.88	
	9/30/20	Ending Balance			-116.88
27100 Loan Payable (CS)	9/1/20	Beginning Balance			-262,022.71
	9/30/20	Current Period Change	2,142.87		2,142.87
	9/30/20	Ending Balance			-259,879.84
27500 Loan Payable (HSBC)	9/1/20	Beginning Balance			-61,186.54
	9/30/20	Current Period Change	4,611.88		4,611.88
	9/30/20	Ending Balance			-56,574.66
27600 SBA Loan	9/1/20	Beginning Balance			-105,800.00
	9/30/20	Ending Balance			-105,800.00
27800 Loan Payable(CS-MS)	9/1/20	Beginning Balance			-165,000.00
	9/30/20	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	9/1/20	Beginning Balance			-382,201.50
	9/30/20	Ending Balance			-382,201.50
39004 Paid-in Capital	9/1/20	Beginning Balance			-125,000.00
	9/30/20	Ending Balance			-125,000.00
39005 Retained Earnings	9/1/20	Beginning Balance			639,883.87
	9/30/20	Ending Balance			639,883.87
40000 Sales (Veratex)	9/1/20	Beginning Balance			-415,247.56
	9/30/20	Current Period Change		30,459.37	-30,459.37
	9/30/20	Ending Balance			-445,706.93
41000 Administrative/Manage Se	9/1/20	Beginning Balance			345.00
	9/30/20	Current Period Change	200.00		200.00
	9/30/20	Ending Balance			545.00
48000 Sales Returns and Allowa	9/1/20	Beginning Balance			900.00
	9/30/20	Ending Balance			900.00
49000 Sales Discounts	9/1/20	Beginning Balance			366.87
	9/30/20	Current Period Change	165.60		165.60
	9/30/20	Ending Balance			532.47
50000	9/1/20	Beginning Balance			23,131.76

Veratex Inc.
General Ledger

For the Period From Sep 1, 2020 to Sep 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
Cost of Sales (Package Ya	9/30/20	Ending Balance			23,131.76
50500	9/1/20	Beginning Balance			2,399.78
Cost of Sales (Warping)	9/30/20	Ending Balance			2,399.78
51000	9/1/20	Beginning Balance			74,373.17
Cost of Sales (Beam Yarn)		Current Period Change		1,813.00	-1,813.00
	9/30/20	Ending Balance			72,560.17
57000	9/1/20	Beginning Balance			25,285.92
Cost of Sales (Knitting)		Current Period Change	6,960.39		6,960.39
	9/30/20	Ending Balance			32,246.31
57500	9/1/20	Beginning Balance			41,216.00
Cost of Sales (Greige Goo	9/30/20	Ending Balance			41,216.00
58000	9/1/20	Beginning Balance			102,889.97
Cost of Sales (D&F)		Current Period Change	10,213.28		10,213.28
	9/30/20	Ending Balance			113,103.25
58500	9/1/20	Beginning Balance			7,193.20
Cost of Sales (Finished Go		Current Period Change	2,472.00		2,472.00
	9/30/20	Ending Balance			9,665.20
59500	9/1/20	Beginning Balance			2,110.80
Storage and Warehousing	9/30/20	Ending Balance			2,110.80
59600	9/1/20	Beginning Balance			5,276.44
Freight		Current Period Change	3,966.45		3,966.45
	9/30/20	Ending Balance			9,242.89
62000	9/1/20	Beginning Balance			963.05
Bank Charges		Current Period Change	154.89		154.89
	9/30/20	Ending Balance			1,117.94
62500	9/1/20	Beginning Balance			45,333.36
Officer's Salaries		Current Period Change	5,666.67		5,666.67
	9/30/20	Ending Balance			51,000.03
63000	9/1/20	Beginning Balance			79,253.84
Salaries and Wages		Current Period Change	10,106.73		10,106.73
	9/30/20	Ending Balance			89,360.57
65500	9/1/20	Beginning Balance			244.90

Veratex Inc.
General Ledger

For the Period From Sep 1, 2020 to Sep 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
Truck and Delivery (UPS)	9/30/20	Ending Balance			244.90
66500 Hospitalization and Insura	9/1/20	Beginning Balance			42,833.35
		Current Period Change	8,352.95	818.16	7,534.79
	9/30/20	Ending Balance			50,368.14
67000 Insurance Expense	9/1/20	Beginning Balance			3,736.00
	9/30/20	Ending Balance			3,736.00
67500 Interest Expense	9/1/20	Beginning Balance			2,065.84
		Current Period Change	549.50		549.50
	9/30/20	Ending Balance			2,615.34
68500 Legal and Professional Ex	9/1/20	Beginning Balance			1,250.00
	9/30/20	Ending Balance			1,250.00
69000 Promotion	9/1/20	Beginning Balance			1,037.87
	9/30/20	Ending Balance			1,037.87
69500 Travel	9/1/20	Beginning Balance			40.00
	9/30/20	Ending Balance			40.00
72000 Payroll Tax Expense	9/1/20	Beginning Balance			9,719.61
		Current Period Change	1,206.67		1,206.67
	9/30/20	Ending Balance			10,926.28
72500 NYS Unemployment Tax	9/1/20	Beginning Balance			229.02
	9/30/20	Ending Balance			229.02
73100 NYS Corporation Tax	9/1/20	Beginning Balance			300.00
	9/30/20	Ending Balance			300.00
73200 NYC Corporation Tax	9/1/20	Beginning Balance			25.00
	9/30/20	Ending Balance			25.00
73500 Postage Expense	9/1/20	Beginning Balance			327.05
	9/30/20	Ending Balance			327.05
74000 Rent Expense	9/1/20	Beginning Balance			8,000.00
		Current Period Change	1,000.00		1,000.00
	9/30/20	Ending Balance			9,000.00

Veratex Inc.
General Ledger

For the Period From Sep 1, 2020 to Sep 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
76000 Telep. & Long Distance E	9/1/20	Beginning Balance			2,748.96
		Current Period Change	346.46		346.46
	9/30/20	Ending Balance			3,095.42
78000 Utilities Expense	9/1/20	Beginning Balance			379.99
	9/30/20	Ending Balance			379.99

Veratex Inc.
Customer Ledgers

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

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

Customer ID Customer	Date	Trans No	Type	Debit Amt	Credit Amt	Balance
110 QST Industries, Inc.	9/8/20	32110	SJ	375.00		375.00
113 International Foam Inc.	9/1/20	Balance Fwd				4,050.20
	9/9/20	090920	CRJ		2,000.00	2,050.20
1375 Dunn Mfg.	9/24/20	32117	SJ	5,040.00		5,040.00
1558 A&H Sportswear Co.,Inc.	9/1/20	Balance Fwd				1,670.90
	9/10/20	091020	CRJ		1,670.90	0.00
2511 Jog-A-Lite, Inc.	9/9/20	32113	SJ	3,360.00		3,360.00
2718 Allied Bias Products Corp.	9/30/20	32119	SJ	800.00		800.00
2975 Top Value Fabrics Inc.	9/9/20	32111	SJ	1,780.89		1,780.89
	9/9/20	32112	SJ	2,900.51		4,681.40
3035 Hexcel Composites Ltd.	9/1/20	Balance Fwd				-3,747.10
	9/23/20	32115	SJ	5,114.47		1,367.37
3189 Komar Apparel Supply Co.,Inc.	9/1/20	Balance Fwd				4,440.00
	9/11/20	091120	CRJ		4,440.00	0.00
	9/22/20	32116	SJ	9,585.00		9,585.00
3223 Cooper Fabrics	9/1/20	Balance Fwd				780.00
3234 Trimaco, LLC	9/1/20	Balance Fwd				15,054.27
	9/25/20	092520	CRJ	165.60	165.60	15,054.27
	9/25/20	092520	CRJ		15,054.27	0.00
3288 Lainiere De Picardie Inc.	9/1/20	Balance Fwd				5,299.20
3294 Edith Lances	9/1/20	Balance Fwd				1,015.56
3327 Mcca Trading LLC	9/1/20	Balance Fwd				9,713.99
	9/23/20	092320	CRJ		5,412.42	4,301.57
4033 Bra Builders	9/17/20	32114	SJ	437.50		437.50
4039 Gemini Brothers Inc.	9/1/20	Balance Fwd				-151.80
4046 R & I. Sewing	9/1/20	Balance Fwd				27,922.34
4049 Ocean State Innovations	9/1/20	Balance Fwd				2,048.00
	9/17/20	43811	CRJ		1,200.00	848.00
	9/30/20	32118	SJ	1,066.00		1,914.00

Veratex Inc.
Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
32110	9/8/20		QST Industries, Inc.	375.00
32111	9/9/20		Top Value Fabrics Inc.	1,780.89
32112	9/9/20		Top Value Fabrics Inc.	2,900.51
32113	9/9/20		Jog-A-Lite, Inc.	3,360.00
32114	9/17/20		Bra Builders	437.50
32115	9/23/20		Hexcel Composites Ltd.	5,114.47
32116	9/22/20		Komar Apparel Supply Co..Inc.	9,585.00
32117	9/24/20		Dunn Mfg.	5,040.00
32118	9/30/20		Ocean State Innovations	1,066.00
32119	9/30/20		Allied Bias Products Corp.	800.00
Total				30,459.37

Veratex Inc.
Cash Receipts Journal

For the Period From Sep 1, 2020 to Sep 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
9/9/20	11000 10200	090920	Invoice: 32063 International Foam Inc.	2,000.00	2,000.00
9/10/20	11000 10200	091020	Invoice: 32101 A&H Sportswear Co.,Inc.	1,670.90	1,670.90
9/11/20	11000 10200	091120	Invoice: 32103 Komar Apparel Supply Co.,Inc.	4,440.00	4,440.00
9/17/20	11000 10200	43811	Invoice: 32104 Ocean State Innovations	1,200.00	1,200.00
9/23/20	11000 10200	092320	Invoice: 31924 Meca Trading LLC	5,412.42	5,412.42
9/25/20	49000 11000 10200	092520	Discounts Taken Invoice: 32106 Trimaco, LLC	165.60 14,888.67	15,054.27
				29,777.59	29,777.59

Veratex Inc.
Purchase Journal
For the Period From Sep 1, 2020 to Sep 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
9/1/20	59600 Freight 20000 Accounts Payable	199037	TST Logistics	351.80	351.80
9/1/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	497855	Rebtex Inc.	45.00	45.00
9/1/20	59600 Freight 20000 Accounts Payable	1137542	Glen Raven Transportation	1,068.53	1,068.53
9/1/20	59600 Freight 20000 Accounts Payable	1140926	Glen Raven Transportation	257.96	257.96
9/1/20	59600 Freight 20000 Accounts Payable	1142776	Glen Raven Transportation	819.06	819.06
9/1/20	59600 Freight 20000 Accounts Payable	1146150	Glen Raven Transportation	108.64	108.64
9/1/20	59600 Freight 20000 Accounts Payable	1146821	Glen Raven Transportation	431.03	431.03
9/1/20	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	388923	Southern Converters	2,472.00	2,472.00
9/1/20	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	dm46276	Warp Technologies, Inc.	1,813.00	1,813.00
9/1/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	10005892	Gehring Tricot Corp.	150.00	150.00
9/1/20	74000 Rent Expense 20000 Accounts Payable	202	Simons HK Properties LLC	1,000.00	1,000.00
9/3/20	59600 Freight 20000 Accounts Payable	1177509	Glen Raven Transportation	118.69	118.69
9/4/20	59600 Freight 20000 Accounts Payable	1176810	Glen Raven Transportation	810.74	810.74
9/10/20	27100 Loan Payable (CS)	090120		1,409.01	

Veratex Inc.
Purchase Journal
For the Period From Sep 1, 2020 to Sep 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		Ten Park Ave. Tenants Corp.		1,409.01
9/10/20	27100 Loan Payable (CS) 20000 Accounts Payable	091020		26.85	
			NYSEG		26.85
9/10/20	27100 Loan Payable (CS) 20000 Accounts Payable	090920		36.46	
			NYSEG		36.46
9/10/20	27100 Loan Payable (CS) 20000 Accounts Payable	090820		170.55	
			NYSEG		170.55
9/10/20	76000 Telep. & Long Distance Expen 20000 Accounts Payable	091020		346.46	
			Verizon		346.46
9/11/20	66500 Hospitalization and Insurance 20000 Accounts Payable	426687301590		576.08	
			UHS Premium Billing		576.08
9/15/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	498007		2,038.35	
			Rebtex Inc.		2,038.35
9/15/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	498011		2,462.68	
			Rebtex Inc.		2,462.68
9/21/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	10005942		4,038.15	
			Gehring Tricot Corp.		4,038.15
9/21/20	57000 Cost of Sales (Knitting) 20000 Accounts Payable	156217		6,960.39	
			Fairystone Fabrics		6,960.39
9/22/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	498100		1,479.10	
			Rebtex Inc.		1,479.10
9/25/20	66500 Hospitalization and Insurance 20000 Accounts Payable	55324849		6,987.29	
			Oxford Health Plans		6,987.29
9/25/20	66500 Hospitalization and Insurance 20000 Accounts Payable	100120		789.58	
			Discovery Benefits		789.58
				36,767.40	36,767.40

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
39231	9/8/20	Glen Raven Transportatio	10200	2,685.22
39232	9/8/20	Rebtex Inc.	10200	4,701.00
39233	9/8/20	Brawer Bros.	10200	4,295.20
39234	9/10/20	NYSEG	10200	26.85
39235	9/10/20	NYSEG	10200	36.46
39236	9/10/20	NYSEG	10200	170.55
39238	9/10/20	Verizon	10200	346.46
39239	9/10/20	Ten Park Ave. Tenants Co	10200	1,409.01
39237	9/11/20	Warp Technologies, Inc.	10200	8,054.00
39240	9/18/20	Fairystone Fabrics	10200	5,640.71
39241	9/23/20	Rebtex Inc.	10200	4,980.70
39242	9/25/20	Simons HK Properties LL	10200	3,000.00
39243	9/25/20	TST Logistics	10200	351.80
39244	9/25/20	Rebtex Inc.	10200	3,734.47
39245	9/25/20	Gehring Tricot Corp.	10200	150.00
39246	9/25/20	Discovery Benefits	10200	789.58
39247	9/25/20	Oxford Health Plans	10200	6,987.29
39247	9/25/20	UHS Premium Billing	10200	576.08
39278	9/30/20	Wei Chang	10200	2,705.34
39279	9/30/20	Claudio A D'Alessio	10200	2,290.71
39280	9/30/20	Claude A Simon	10200	4,073.26
39281	9/30/20	Carolyn J Simon	10200	351.39
39282	9/30/20	Thomas Maros	10200	181.31
Total				57,537.39

Veratex Inc.
Aged Payables
As of Sep 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	21151	20,716.00				20,716.00
137 Orbit Industries		20,716.00				20,716.00
195 Glen Raven Transportation	1173171 1173738 1177509 1176810	463.97 230.06 118.69 810.74				463.97 230.06 118.69 810.74
195 Glen Raven Transportation		1,623.46				1,623.46
209 Gehring Tricot Corp.	10005942	4,038.15				4,038.15
209 Gehring Tricot Corp.		4,038.15				4,038.15
230 Southern Converters	388923	2,472.00				2,472.00
230 Southern Converters		2,472.00				2,472.00
39 Fairystone Fabrics	156217	6,960.39				6,960.39
39 Fairystone Fabrics		6,960.39				6,960.39
54 Rebtex Inc.	498007 498011 498100	2,038.35 2,462.68 1,479.10				2,038.35 2,462.68 1,479.10
54 Rebtex Inc.		5,980.13				5,980.13

Veratex Inc.
Aged Payables
As of Sep 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
95 Warp Technologies, Inc.	46376	5,067.51				5,067.51
95 Warp Technologies, Inc.		5,067.51				5,067.51
Report Total		46,857.64				46,857.64