

Veratex Inc.
Balance Sheet
November 30, 2020

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<67,388.95>
Accounts Receivable		20,785.76
Inventory		364,800.00
Loan Receivable (VRTX)		70,993.24
Total Current Assets		389,190.05
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		\$ 389,190.05

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	73,661.95
Sarsep Payable		19,101.72
Federal Payroll Taxes Payable		2,289.74
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		98,294.05
Long-Term Liabilities		
Loan Payable (CS)		255,414.63
Loan Payable (HSBC)		52,053.21
SBA Loan		105,800.00
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		382,201.50
Total Long-Term Liabilities		960,469.34
Total Liabilities		1,058,763.39
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<639,883.87>
Net Income		<154,689.47>
Total Capital		<669,573.34>
Total Liabilities & Capital		\$ 389,190.05

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Eleven Months Ending November 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Sales (Veratex)	\$ 14,680.06	\$ 25,974.91	\$ 517,175.45	\$ 844,401.44
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>	<200.00>	<945.00>	19,947.50
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	<996.05>	<553.50>
Sales Discounts	0.00	0.00	<533.47>	<610.44>
Total Revenues	14,480.06	25,774.91	514,700.93	863,185.00
Cost of Sales				
Cost of Sales (Package Yarn)	0.00	0.00	23,131.76	0.00
Cost of Sales (Warping)	0.00	0.00	2,399.78	10,672.73
Cost of Sales (Beam Yarn)	16,063.23	13,168.40	137,707.55	233,201.22
Cost of Sales (Knitting)	0.00	0.00	35,646.36	121,407.08
Cost of Sales (Greige Goods)	0.00	0.00	41,216.00	12,128.00
Cost of Sales (D&F)	4,077.96	13,730.83	128,105.07	244,077.76
Cost of Sales (Finished Goods)	<12,131.40>	3,260.00	15,005.80	24,630.57
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	0.00	399.70	2,110.80	4,290.50
Freight	717.55	2,728.43	10,202.85	17,654.36
Total Cost of Sales	8,727.34	33,287.36	395,525.97	668,062.22
Gross Profit	5,752.72	<7,512.45>	119,174.96	195,122.78
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	97.19	475.67	1,360.18	2,455.56
Officer's Salaries	5,666.67	5,666.67	62,333.37	62,333.37
Salaries and Wages	10,106.73	6,156.73	107,843.26	105,107.03
Depreciation Expense	0.00	0.00	0.00	0.00
Commissions (CD)	0.00	0.00	0.00	0.00
Commissions (JTM)	0.00	0.00	0.00	0.00
Commissions (HS)	0.00	0.00	0.00	0.00
Commissions (JCS)	0.00	0.00	0.00	0.00
Commissions (VD)	0.00	0.00	0.00	0.00
Commissions (RJA)	0.00	0.00	0.00	0.00
Commissions (GS)	0.00	0.00	0.00	0.00
Commissions (LS)	0.00	0.00	0.00	0.00
Dues and Subscriptions Exp	0.00	0.00	0.00	0.00
Truck and Delivery (UPS)	0.00	0.00	451.06	1,430.15
Overnight Mail Service	0.00	0.00	0.00	144.81
Hospitalization and Insurance	7,306.68	7,673.53	64,753.39	64,879.00
Insurance Expense	0.00	0.00	3,736.00	7,818.58
Interest Expense	187.42	0.00	3,010.65	3,007.94
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	244.00	0.00	1,940.27	9,868.11
Promotion	0.00	283.47	1,037.87	1,835.52
Travel	<1,403.00>	0.00	<1,363.00>	1,585.50
Research and Development	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	106.99	506.58

For Management Purposes Only

Veratex Inc.
Income Statement
For the Eleven Months Ending November 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Payroll Tax Expense	1,206.67	904.49	13,266.42	12,735.87
NYS Unemployment Tax	0.00	0.00	243.93	239.13
Federal Unemployment Tax	0.00	0.00	0.00	0.00
NYS Corporation Tax	0.00	0.00	300.00	<25.00>
NYC Corporation Tax	0.00	0.00	25.00	650.00
Postage Expense	0.00	0.00	498.57	881.74
Rent Expense	0.00	682.50	10,000.00	7,757.50
Repairs & Maintenance Expense	32.66	0.00	32.66	29.98
Telep. & Long Distance Expense	355.03	344.45	3,797.73	3,771.94
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	0.00	0.00	490.08	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	23,800.05	22,187.51	273,864.43	287,013.31
Net Income	\$ <18,047.33>	\$ <29,699.96>	\$ <154,689.47>	\$ <91,890.53>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
As of Nov 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)		67,388.95
11000	Accounts Receivable	20,785.76	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	70,993.24	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		73,661.95
23300	Sarsep Payable		19,101.72
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		51.30
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		255,414.63
27500	Loan Payable (HSBC)		52,053.21
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)		517,175.45
41000	Administrative/Manage Ser	945.00	
48000	Sales Returns and Allowanc	996.05	
49000	Sales Discounts	533.47	
50000	Cost of Sales (Package Yarn	23,131.76	
50500	Cost of Sales (Warping)	2,399.78	
51000	Cost of Sales (Beam Yarn)	137,707.55	
57000	Cost of Sales (Knitting)	35,646.36	
57500	Cost of Sales (Greige Goods	41,216.00	
58000	Cost of Sales (D&F)	128,105.07	
58500	Cost of Sales (Finished Goo	15,005.80	
59500	Storage and Warehousing	2,110.80	
59600	Freight	10,202.85	
62000	Bank Charges	1,360.18	
62500	Officer's Salaries	62,333.37	
63000	Salaries and Wages	107,843.26	
65500	Truck and Delivery (UPS)	451.06	
66500	Hospitalization and Insuran	64,753.39	
67000	Insurance Expense	3,736.00	
67500	Interest Expense	3,010.65	
68500	Legal and Professional Exp	1,940.27	
69000	Promotion	1,037.87	
69500	Travel		1,363.00
71000	Office Expense	106.99	
72000	Payroll Tax Expense	13,266.42	
72500	NYS Unemployment Tax	243.93	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	25.00	
73500	Postage Expense	498.57	
74000	Rent Expense	10,000.00	
74500	Repairs & Maintenance Exp	32.66	
76000	Telep. & Long Distance Ex	3,797.73	
78000	Utilities Expense	490.08	
Total:		1,851,564.79	1,851,564.79

Veratex Inc.
General Journal

For the Period From Nov 1, 2020 to Nov 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
11/1/20	10200 62000	103120		97.19	97.19
11/1/20	10200 69500	101520		1,403.00	1,403.00
11/4/20	10200 58500 14000	110420		23,271.25	15,000.00 8,271.25
11/10/20	23400 23500 10200	111020		1,890.67 2,148.52	4,039.19
11/10/20	23800 23600 10200	111020a		116.88 552.38	669.26
11/18/20	10200 67500 27500	111820		187.42 2,276.60	2,464.02
		Total		31,943.91	31,943.91

Veratex Inc.
General Ledger

For the Period From Nov 1, 2020 to Nov 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)	11/1/20	Beginning Balance			-94,008.48
		Current Period Change	74,678.19	48,058.66	26,619.53
	11/30/20	Ending Balance			-67,388.95
11000 Accounts Receivable	11/1/20	Beginning Balance			56,109.64
		Current Period Change	14,776.11	50,099.99	-35,323.88
	11/30/20	Ending Balance			20,785.76
12000 Inventory	11/1/20	Beginning Balance			364,800.00
	11/30/20	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	11/1/20	Beginning Balance			77,264.49
		Current Period Change	2,000.00	8,271.25	-6,271.25
	11/30/20	Ending Balance			70,993.24
15000 Furniture and Fixtures	11/1/20	Beginning Balance			81,874.00
	11/30/20	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	11/1/20	Beginning Balance			-81,874.00
	11/30/20	Ending Balance			-81,874.00
20000 Accounts Payable	11/1/20	Beginning Balance			-67,183.53
		Current Period Change	29,154.33	35,632.75	-6,478.42
	11/30/20	Ending Balance			-73,661.95
23300 Sarsep Payable	11/1/20	Beginning Balance			-17,346.55
		Current Period Change		1,755.17	-1,755.17
	11/30/20	Ending Balance			-19,101.72
23400 Federal Payroll Taxes Pay	11/1/20	Beginning Balance			-1,890.67
		Current Period Change	1,890.67	2,289.74	-399.07
	11/30/20	Ending Balance			-2,289.74
23500 FICA Tax Payable	11/1/20	Beginning Balance			-2,148.52
		Current Period Change	2,148.52	2,413.34	-264.82
	11/30/20	Ending Balance			-2,413.34
23600 State Payroll Taxes Payabl	11/1/20	Beginning Balance			-552.38
		Current Period Change	552.38	659.12	-106.74
	11/30/20	Ending Balance			-659.12
23700 Disability Tax Payable	11/1/20	Beginning Balance			-25.65
		Current Period Change		25.65	-25.65
	11/30/20	Ending Balance			-51.30

Veratex Inc.
General Ledger

For the Period From Nov 1, 2020 to Nov 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	11/1/20	Beginning Balance			-116.88
	11/30/20	Current Period Change Ending Balance	116.88	116.88	-116.88
27100 Loan Payable (CS)	11/1/20	Beginning Balance			-259,096.17
	11/30/20	Current Period Change Ending Balance	3,681.54		3,681.54 -255,414.63
27500 Loan Payable (HSBC)	11/1/20	Beginning Balance			-54,329.81
	11/30/20	Current Period Change Ending Balance	2,276.60		2,276.60 -52,053.21
27600 SBA Loan	11/1/20	Beginning Balance			-105,800.00
	11/30/20	Ending Balance			-105,800.00
27800 Loan Payable(CS-MS)	11/1/20	Beginning Balance			-165,000.00
	11/30/20	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	11/1/20	Beginning Balance			-382,201.50
	11/30/20	Ending Balance			-382,201.50
39004 Paid-in Capital	11/1/20	Beginning Balance			-125,000.00
	11/30/20	Ending Balance			-125,000.00
39005 Retained Earnings	11/1/20	Beginning Balance			639,883.87
	11/30/20	Ending Balance			639,883.87
40000 Sales (Veratex)	11/1/20	Beginning Balance			-502,495.39
	11/30/20	Current Period Change Ending Balance		14,680.06	-14,680.06 -517,175.45
41000 Administrative/Manage Sc	11/1/20	Beginning Balance			745.00
	11/30/20	Current Period Change Ending Balance	200.00		200.00 945.00
48000 Sales Returns and Allowa	11/1/20	Beginning Balance			996.05
	11/30/20	Ending Balance			996.05
49000 Sales Discounts	11/1/20	Beginning Balance			533.47
	11/30/20	Ending Balance			533.47
50000 Cost of Sales (Package Ya	11/1/20	Beginning Balance			23,131.76

Veratex Inc.
General Ledger

For the Period From Nov 1, 2020 to Nov 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
	11/30/20	Ending Balance			23,131.76
50500 Cost of Sales (Warping)	11/1/20	Beginning Balance			2,399.78
	11/30/20	Ending Balance			2,399.78
51000 Cost of Sales (Beam Yarn)	11/1/20	Beginning Balance			121,644.32
		Current Period Change	16,063.23		16,063.23
	11/30/20	Ending Balance			137,707.55
57000 Cost of Sales (Knitting)	11/1/20	Beginning Balance			35,646.36
	11/30/20	Ending Balance			35,646.36
57500 Cost of Sales (Greige Goo)	11/1/20	Beginning Balance			41,216.00
	11/30/20	Ending Balance			41,216.00
58000 Cost of Sales (D&F)	11/1/20	Beginning Balance			124,027.11
		Current Period Change	4,077.96		4,077.96
	11/30/20	Ending Balance			128,105.07
58500 Cost of Sales (Finished Go)	11/1/20	Beginning Balance			27,137.20
		Current Period Change	2,868.60	15,000.00	-12,131.40
	11/30/20	Ending Balance			15,005.80
59500 Storage and Warehousing	11/1/20	Beginning Balance			2,110.80
	11/30/20	Ending Balance			2,110.80
59600 Freight	11/1/20	Beginning Balance			9,485.30
		Current Period Change	717.55		717.55
	11/30/20	Ending Balance			10,202.85
62000 Bank Charges	11/1/20	Beginning Balance			1,262.99
		Current Period Change	97.19		97.19
	11/30/20	Ending Balance			1,360.18
62500 Officer's Salaries	11/1/20	Beginning Balance			56,666.70
		Current Period Change	5,666.67		5,666.67
	11/30/20	Ending Balance			62,333.37
63000 Salaries and Wages	11/1/20	Beginning Balance			97,736.53
		Current Period Change	10,106.73		10,106.73
	11/30/20	Ending Balance			107,843.26
65500 Truck and Delivery (UPS)	11/1/20	Beginning Balance			451.06
	11/30/20	Ending Balance			451.06

Veratex Inc.
General Ledger

For the Period From Nov 1, 2020 to Nov 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	11/1/20	Beginning Balance			57,446.71
	11/30/20	Current Period Change	8,124.84	818.16	7,306.68
		Ending Balance			64,753.39
67000 Insurance Expense	11/1/20	Beginning Balance			3,736.00
	11/30/20	Ending Balance			3,736.00
67500 Interest Expense	11/1/20	Beginning Balance			2,823.23
	11/30/20	Current Period Change	187.42		187.42
		Ending Balance			3,010.65
68500 Legal and Professional Ex	11/1/20	Beginning Balance			1,696.27
	11/30/20	Current Period Change	244.00		244.00
		Ending Balance			1,940.27
69000 Promotion	11/1/20	Beginning Balance			1,037.87
	11/30/20	Ending Balance			1,037.87
69500 Travel	11/1/20	Beginning Balance			40.00
	11/30/20	Current Period Change		1,403.00	-1,403.00
		Ending Balance			-1,363.00
71000 Office Expense	11/1/20	Beginning Balance			106.99
	11/30/20	Ending Balance			106.99
72000 Payroll Tax Expense	11/1/20	Beginning Balance			12,059.75
	11/30/20	Current Period Change	1,206.67		1,206.67
		Ending Balance			13,266.42
72500 NYS Unemployment Tax	11/1/20	Beginning Balance			243.93
	11/30/20	Ending Balance			243.93
73100 NYS Corporation Tax	11/1/20	Beginning Balance			300.00
	11/30/20	Ending Balance			300.00
73200 NYC Corporation Tax	11/1/20	Beginning Balance			25.00
	11/30/20	Ending Balance			25.00
73500 Postage Expense	11/1/20	Beginning Balance			498.57
	11/30/20	Ending Balance			498.57
74000	11/1/20	Beginning Balance			10,000.00

Veratex Inc.
General Ledger

For the Period From Nov 1, 2020 to Nov 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
Rent Expense	11/30/20	Ending Balance			10,000.00
74500 Repairs & Maintenance E	11/1/20	Beginning Balance			
		Current Period Change	32.66		32.66
	11/30/20	Ending Balance			32.66
76000 Telep. & Long Distance E	11/1/20	Beginning Balance			3,442.70
		Current Period Change	355.03		355.03
	11/30/20	Ending Balance			3,797.73
78000 Utilities Expense	11/1/20	Beginning Balance			490.08
	11/30/20	Ending Balance			490.08

Veratex Inc.
Customer Ledgers

For the Period From Nov 1, 2020 to Nov 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
1193	11/1/20	Balance Fwd				810.00
Ace Binding Co., Inc.	11/10/20	30840	CRJ		810.00	0.00
1324	11/1/20	Balance Fwd				15,506.82
The Harodite Finishing Co.,Inc	11/19/20	93227	CRJ		15,506.82	0.00
2511	11/1/20	Balance Fwd				3,360.00
Jog-A-Lite, Inc.	11/23/20	6163	CRJ		3,360.00	0.00
2795	11/13/20	32140	SJ	2,025.00		2,025.00
B M Textiles, Inc.						
2975	11/1/20	Balance Fwd				2,039.95
Top Value Fabrics Inc.	11/3/20	110320	CRJ		123.25	1,916.70
	11/19/20	287539	CRJ		1,916.70	0.00
3035	11/1/20	Balance Fwd				-3,747.10
Hexcel Composites Ltd.						
3189	11/10/20	32136	SJ	4,581.00		4,581.00
Komar Apparel Supply Co.,Inc.						
3223	11/1/20	34289	CRJ		780.00	-780.00
Cooper Fabrics	11/11/20	32137	SJ	780.00		0.00
3294	11/1/20	Balance Fwd				1,015.56
Edith Lances						
3311	11/11/20	32138	SJ	3,633.56		3,633.56
Tri Dim Filter Corp.						
3327	11/1/20	Balance Fwd				4,301.57
Meca Trading LLC	11/5/20	110420	CRJ		2,174.42	2,127.15
3883	11/1/20	Balance Fwd				18,283.95
Akron Cotton Products	11/10/20	35714	CRJ		18,283.95	0.00
3907	11/24/20	32141	SJ	1,650.00		1,650.00
Crabapple Enterprise						
3971	11/1/20	Balance Fwd				7,641.89
GMBH & Co., KG						
4002	11/4/20	32134	SJ	1,535.50		1,535.50
Hankook Sportswear						
4011	11/1/20	Balance Fwd				800.00
Bias Binding and Fabric	11/1/20	103020	CRJ		800.00	0.00
4033	11/10/20	32135	SJ	475.00		475.00
Bra Builders						
4039	11/1/20	Balance Fwd				-151.80
Gemini Brothers Inc.						
4049	11/1/20	Balance Fwd				6,248.80
Ocean State Innovations	11/10/20	44659	CRJ		1,066.00	5,182.80
	11/19/20	44755	CRJ		5,182.80	0.00

Veratex Inc.
Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
32134	11/4/20		Hankook Sportswear	1,535.50
32135	11/10/20		Bra Builders	475.00
32136	11/10/20		Komar Apparel Supply Co.,Inc.	4,581.00
32137	11/11/20		Cooper Fabrics	780.00
32138	11/11/20		Tri Dim Filter Corp.	3,633.56
32140	11/13/20		B M Textiles, Inc.	2,025.00
32141	11/24/20		Crabapple Enterprise	1,650.00
Total				14,680.06

Veratex Inc.
Cash Receipts Journal

For the Period From Nov 1, 2020 to Nov 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
11/1/20	11000 10200	103020	Invoice: 32119 Bias Binding and Fabric	800.00	800.00
11/1/20	11000 10200	34289	Invoice: 32137 Cooper Fabrics	780.00	780.00
11/3/20	11000 10200	110320	Invoice: 32122 Top Value Fabrics Inc.	123.25	123.25
11/5/20	11000 10200	110420	Invoice: 31965 Meca Trading LLC	2,174.42	2,174.42
11/10/20	11000 10200	30840	Invoice: 32128 Acc Binding Co., Inc.	810.00	810.00
11/10/20	11000 10200	35714	Invoice: 32120 Akron Cotton Products	18,283.95	18,283.95
11/10/20	11000 10200	44659	Invoice: 32118 Ocean State Innovations	1,066.00	1,066.00
11/19/20	11000 10200	93227	Invoice: 32131 The Harodite Finishing Co.,Inc	15,506.82	15,506.82
11/19/20	11000 11000 10200	287539	Invoice: 32121 Invoice: 32125 Top Value Fabrics Inc.	96.05 1,916.70	2,012.75
11/19/20	11000 11000 10200	44755	Invoice: 32130 Invoice: 32132 Ocean State Innovations	5,182.80	420.00 4,762.80
11/23/20	11000 10200	6163	Invoice: 32129 Jog-A-Lite, Inc.	3,360.00	3,360.00
				50,099.99	50,099.99

Veratex Inc.
Purchase Journal
For the Period From Nov 1, 2020 to Nov 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
11/1/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	10002107		1,717.81	
			Gehring Tricot Corp.		1,717.81
11/1/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	10002090		675.50	
			Gehring Tricot Corp.		675.50
11/1/20	59600 Freight 20000 Accounts Payable	199066		356.90	
			TST Logistics		356.90
11/1/20	59600 Freight 20000 Accounts Payable	199095		360.65	
			TST Logistics		360.65
11/2/20	27100 Loan Payable (CS) 20000 Accounts Payable	3788214		124.13	
			Combined Energy Services		124.13
11/3/20	27100 Loan Payable (CS) 20000 Accounts Payable	110320		2,818.02	
			Ten Park Ave. Tenants Corp.		2,818.02
11/5/20	68500 Legal and Professional Expens 20000 Accounts Payable	31179		35.93	
			The Design Workshop		35.93
11/5/20	68500 Legal and Professional Expens 20000 Accounts Payable	31304		39.10	
			The Design Workshop		39.10
11/5/20	68500 Legal and Professional Expens 20000 Accounts Payable	31680		36.54	
			The Design Workshop		36.54
11/5/20	68500 Legal and Professional Expens 20000 Accounts Payable	31957		41.00	
			The Design Workshop		41.00
11/5/20	68500 Legal and Professional Expens 20000 Accounts Payable	31701		32.25	
			The Design Workshop		32.25
11/5/20	68500 Legal and Professional Expens 20000 Accounts Payable	31925		59.18	
			The Design Workshop		59.18
11/6/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	10002111		1,594.65	
			Gehring Tricot Corp.		1,594.65
11/10/20	76000 Telep. & Long Distance Expen	111020		355.03	

Veratex Inc.
Purchase Journal
For the Period From Nov 1, 2020 to Nov 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		Verizon		355.03
11/10/20	27100 Loan Payable (CS)	110920		111.72	
	20000 Accounts Payable		NYSEG		111.72
11/10/20	27100 Loan Payable (CS)	110920a		102.85	
	20000 Accounts Payable		NYSEG		102.85
11/10/20	27100 Loan Payable (CS)	110920b		24.82	
	20000 Accounts Payable		NYSEG		24.82
11/11/20	58500 Cost of Sales (Finished Goods)	21962		2,868.60	
	20000 Accounts Payable		Orbit Industries		2,868.60
11/12/20	66500 Hospitalization and Insurance	426613129799		347.97	
	20000 Accounts Payable		UHS Premium Billing		347.97
11/13/20	58000 Cost of Sales (D&F)	498834		90.00	
	20000 Accounts Payable		Rebtex Inc.		90.00
11/19/20	66500 Hospitalization and Insurance	55430370		6,987.29	
	20000 Accounts Payable		Oxford Health Plans		6,987.29
11/19/20	66500 Hospitalization and Insurance	111920		789.58	
	20000 Accounts Payable		Discovery Benefits		789.58
11/23/20	51000 Cost of Sales (Beam Yarn)	285253		16,063.23	
	20000 Accounts Payable		Brawer Bros.		16,063.23
				35,632.75	35,632.75

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
39269	11/3/20	Ten Park Ave. Tenants Co	10200	2,818.02
39271	11/5/20	The Design Workshop	10200	244.00
39272	11/10/20	Verizon	10200	355.03
39274	11/10/20	Southern Converters	10200	2,472.00
39273	11/10/20	Gehring Tricot Corp.	10200	3,657.96
39275	11/10/20	Quill Corp.	10200	185.06
39276	11/10/20	Combined Energy Service	10200	124.13
39277	11/10/20	NYSEG	10200	111.72
39291	11/10/20	NYSEG	10200	24.82
39292	11/10/20	NYSEG	10200	102.85
39293	11/10/20	Rebtex Inc.	10200	1,882.50
39294	11/10/20	Glen Raven Transportatio	10200	118.41
39295	11/19/20	Gehring Tricot Corp.	10200	2,258.67
39296	11/19/20	Rebtex Inc.	10200	3,487.60
39297	11/19/20	Oxford Health Plans	10200	6,987.29
39298	11/19/20	Discovery Benefits	10200	789.58
39299	11/20/20	Fairlane Vrtx Inc.	10200	2,000.00
39300	11/30/20	Wei Chang	10200	2,705.34
39301	11/30/20	Claude A Simon	10200	4,073.26
39302	11/30/20	Claudio A D'Alessio	10200	2,323.37
39303	11/30/20	Carolyn J Simon	10200	351.39
39304	11/30/20	Thomas Maros	10200	181.31
	11/30/20	Gehring Tricot Corp.	10200	3,534.69
Total				40,789.00

Veratex Inc.
Aged Payables
 As of Nov 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
102 Simons HK Properties LLC	205	1,000.00				1,000.00
102 Simons HK Properties LLC		1,000.00				1,000.00
111 UHS Premium Billing	426613129799	347.97				347.97
111 UHS Premium Billing		347.97				347.97
137 Orbit Industries	21962	2,868.60				2,868.60
137 Orbit Industries		2,868.60				2,868.60
209 Gehring Tricot Corp.	10002111	1,594.65				1,594.65
209 Gehring Tricot Corp.		1,594.65				1,594.65
4 TST Logistics	199066 199095	356.90 360.65				356.90 360.65
4 TST Logistics		717.55				717.55
54 Rebtex Inc.	498540 498561 498834	1,805.80 90.00 90.00				1,805.80 90.00 90.00
54 Rebtex Inc.		1,985.80				1,985.80

Veratex Inc.
Aged Payables
 As of Nov 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
81	284824	13,811.20				13,811.20
Brawer Bros.	285253	16,063.23				16,063.23
81		29,874.43				29,874.43
Brawer Bros.						
95	46422	9,925.65				9,925.65
Warp Technologies, Inc.						
95		9,925.65				9,925.65
Warp Technologies, Inc.						
98	915744	18,254.10				18,254.10
New Generation Yarn Corp.	915754	7,093.20				7,093.20
98		25,347.30				25,347.30
New Generation Yarn Corp.						
Report Total		73,661.95				73,661.95