

Veratex Inc.
Balance Sheet
December 31, 2020

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	1,227.57
Accounts Receivable		71,307.31
Inventory		364,800.00
Loan Receivable (VRTX)		58,647.04
Total Current Assets		495,981.92
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	\$	495,981.92

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	63,281.70
Sarsep Payable		1,343.13
Federal Payroll Taxes Payable		<1,279.95>
FICA Tax Payable		<187.66>
State Payroll Taxes Payable		<348.08>
City Payroll Taxes Payable		133.98
Total Current Liabilities		62,943.12
Long-Term Liabilities		
Loan Payable (CS)		253,897.60
Loan Payable (HSBC)		78,283.72
SBA Loan		105,800.00
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		482,201.50
Total Long-Term Liabilities		1,085,182.82
Total Liabilities		1,148,125.94
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<639,883.87>
Net Income		<137,260.15>
Total Capital		<652,144.02>
Total Liabilities & Capital	\$	495,981.92

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Twelve Months Ending December 31, 2020

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 55,148.93	74.00	\$ 572,324.38	97.13
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative/Manage Services	19,372.75	26.00	18,427.75	3.13
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	<996.05>	<0.17>
Sales Discounts	0.00	0.00	<533.47>	<0.09>
Total Revenues	74,521.68	100.00	589,222.61	100.00
Cost of Sales				
Cost of Sales (Package Yarn)	0.00	0.00	23,131.76	3.93
Cost of Sales (Warping)	0.00	0.00	2,399.78	0.41
Cost of Sales (Beam Yarn)	5,932.48	7.96	143,640.03	24.38
Cost of Sales (Knitting)	11,048.17	14.83	46,694.53	7.92
Cost of Sales (Greige Goods)	3,975.40	5.33	45,191.40	7.67
Cost of Sales (D&F)	20,446.14	27.44	148,551.21	25.21
Cost of Sales (Finished Goods)	2,472.00	3.32	17,477.80	2.97
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	0.00	0.00	2,110.80	0.36
Freight	2,468.04	3.31	12,670.89	2.15
Total Cost of Sales	46,342.23	62.19	441,868.20	74.99
Gross Profit	28,179.45	37.81	147,354.41	25.01
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	247.48	0.33	1,607.66	0.27
Officer's Salaries	0.00	0.00	51,000.03	8.66
Salaries and Wages	10,106.73	13.56	117,949.99	20.02
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	0.08
Overnight Mail Service	0.00	0.00	0.00	0.00
Hospitalization and Insurance	7,659.36	10.28	72,687.25	12.34
Insurance Expense	0.00	0.00	2,333.00	0.40
Interest Expense	756.24	1.01	3,766.89	0.64
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	635.21	0.85	2,575.48	0.44
Promotion	0.00	0.00	1,037.87	0.18
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	106.99	0.02
Payroll Tax Expense	820.31	1.10	13,219.73	2.24
NYS Unemployment Tax	14.91	0.02	258.84	0.04

For Management Purposes Only

Veratex Inc.
Income Statement
For the Twelve Months Ending December 31, 2020

	Current Month		Year to Date	
Federal Unemployment Tax	180.00	0.24	180.00	0.03
NYS Corporation Tax	0.00	0.00	300.00	0.05
NYC Corporation Tax	0.00	0.00	25.00	0.00
Postage Expense	394.95	0.53	893.52	0.15
Rent Expense	2,000.00	2.68	12,000.00	2.04
Repairs & Maintenance Expense	0.00	0.00	32.66	0.01
Telep. & Long Distance Expense	350.86	0.47	4,148.59	0.70
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	0.00	0.00	0.00	0.00
Other Expense	0.00	0.00	0.00	0.00
Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00
Total Expenses	23,166.05	31.09	284,614.56	48.30
Net Income	\$ 5,013.40	6.73	\$ <137,260.15>	<23.30>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
 As of Dec 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)	1,227.57	
11000	Accounts Receivable	71,307.31	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	58,647.04	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		63,281.70
23300	Sarsep Payable		1,343.13
23400	Federal Payroll Taxes Payab	1,279.95	
23500	FICA Tax Payable	187.66	
23600	State Payroll Taxes Payable	348.08	
23800	City Payroll Taxes Payable		133.98
27100	Loan Payable (CS)		253,897.60
27500	Loan Payable (HSBC)		78,283.72
27600	SBA Loan		105,800.00
27800	Loan Payable(CS-MS)		165,000.00
27900	Loan Payable(ChP-Vera)		482,201.50
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	639,883.87	
40000	Sales (Veratex)		572,324.38
41000	Administrative/Manage Ser		18,427.75
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)	143,640.03	
57000	Cost of Sales (Knitting)	46,694.53	
57500	Cost of Sales (Greige Goods	45,191.40	
58000	Cost of Sales (D&F)	148,551.21	
58500	Cost of Sales (Finished Goo	17,477.80	
59500	Storage and Warehousing	2,110.80	
59600	Freight	12,670.89	
62000	Bank Charges	1,607.66	
62500	Officer's Salaries	51,000.03	
63000	Salaries and Wages	117,949.99	
65500	Truck and Delivery (UPS)	451.06	
66500	Hospitalization and Insuran	72,687.25	
67000	Insurance Expense	2,333.00	
67500	Interest Expense	3,766.89	
68500	Legal and Professional Exp	2,575.48	
69000	Promotion	1,037.87	
69500	Travel	40.00	
71000	Office Expense	106.99	
72000	Payroll Tax Expense	13,219.73	
72500	NYS Unemployment Tax	258.84	
73000	Federal Unemployment Tax	180.00	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	25.00	
73500	Postage Expense	893.52	
74000	Rent Expense	12,000.00	
74500	Repairs & Maintenance Exp	32.66	
76000	Telep. & Long Distance Ex	4,148.59	
Total:		1,947,567.76	1,947,567.76

OPEN PURCHASE ORDER REPORT
DYEING AND FINISHING

PO#	DATE	FIN STYLE DYER	GREIGE STYLE	COLOR	FINIS FRAME	GR LBS ORDER	GR PRICE LBS OPEN	DOLLAR LB D&F VALUE OPEN
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20051	04/01/1920	GENT	V10212	V10121K WHITE	SOFT 1X61"OVER NAP ALL, GUM AS SELVAGE SAMPL E	100.00	100.00 0.000	0.00
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20084	12/16/2020	GEHR	V10212	V10121C WHITE 5594	SOFT 2X61"OVER NAP ALL, GUM AS SELVAGE LOT 76154 05	1790.50	1790.50 0.000	0.00
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20085	12/16/2020	GEHR	V10212	V10121C WHITE 5594	SOFT 2X61"OVER NAP ALL, GUM AS SELVAGE LOT 76154 05	1890.00	1890.00 0.000	0.00
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20086	12/18/2020	REBT	V10836	V10640 PINK/TAN K 34983	SOFT 3X49"OVER AS ALL, NO LOT GUM 51167	490.00	490.00 0.000	0.00
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20087	12/18/2020	REBT	V10836	V10640 BEIGE 31407B	SOFT 3X49"OVER LAMIN ALL, NO ATION GUM	981.00	981.00 0.000	0.00
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20088	12/18/2020	REBT	V406	V10632 WHITE 34550A	SOFT 2X61"OVER LINGE ALL, GUM RIE SELVAGE	1095.00	1095.00 0.000	0.00
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20089	12/18/2020	REBT	V406	V10632 FLESH 34549D	SOFT 2X61"OVER LINGE ALL, GUM RIE SELVAGE	1463.00	1463.00 0.000	0.00
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20090	12/18/2020	REBT	V189	V10516N BLACK BLK	MEDIU 3X50" M AS LOT 55255 3	1000.00	1000.00 0.000	0.00
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20091	12/18/2020	REBT	V10836	V10640 WHITE 29153	SOFT 3X49"OVER AS ALL, NO LOT GUM 51167	2950.00	2950.00 0.000	0.00
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27970
P 132850
B 72217
53272

G 108893

F 199434 253500

\$389569

D&F

3.18 9381

\$58662

\$578056

3.26 } \$1996.8

3.26

3.18 } 4677.78

3.18

3.72 } 6537.36

3.72

2.91 \$2910

OPEN PURCHASE ORDER REPORT
DYEING AND FINISHING

PO#	DATE	FIN STYLE DYER	GREIGE STYLE	COLOR	FINIS FRAME	GR LBS ORDER	GR PRICE LBS OPEN	LB D&F	DOLLAR VALUE OPEN
20093	12/24/2020	REBT V10724	V10637A	WHITE WHT	SOFT 3X48" AS LOT 54751 8	2357.00	2357.00	0.000	0.00
20094	12/24/2020	REBT V10401	V10526	WHITE	FIRM 3X66"O,NE AS ED LOT 66"CUTTAB 55376 LE 1	2526.00	2526.00	0.000	0.00
20095	01/21/2021	REBT V10803	V10562B	WHITE	FIRM 3X58"OPEN AS , NO GUM STAND SELVAGE ARD	984.00	984.00	0.000	0.00
*** Total ***						17626.50			0.00

3.45 8131.65

4.27 12301.62

2.77 2725.68

Veratex Inc.
General Journal

For the Period From Dec 1, 2020 to Dec 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
12/1/20	10200 62000	120120		40.00	40.00
12/1/20	10200 62000	113020		207.48	207.48
12/3/20	23400 23500 10200	120320		2,289.74 2,413.34	4,703.08
12/3/20	23600 23800 10200	120320a		659.12 116.88	776.00
12/4/20	10200 14000	120420		21,346.20	21,346.20
12/13/20	10200 67500 27500	121320		674.06 1,769.49	2,443.55
12/21/20	10200 27900 10200 62500	122420		100,000.00 68,088.18	100,000.00 68,088.18
			void30911,39101/39120 thru32124,39168/1		
12/24/20	10200 63000	122520		42,545.72	42,545.72
12/31/20	10200 27500 10200 72500 10200 73000	123120		28,000.00 14.91 180.00	28,000.00 14.91 180.00
		Total		268,345.12	268,345.12

Veratex Inc.
General Ledger

For the Period From Dec 1, 2020 to Dec 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 on Bank (Checking)	12/1/20	Beginning Balance			-59,349.17
		Current Period Change	285,036.70	224,459.96	60,576.74
	12/31/20	Ending Balance			1,227.57
11000 Accounts Receivable	12/1/20	Beginning Balance			20,785.76
		Current Period Change	79,325.25	28,803.70	50,521.55
	12/31/20	Ending Balance			71,307.31
12000 Inventory	12/1/20	Beginning Balance			364,800.00
	12/31/20	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	12/1/20	Beginning Balance			70,993.24
		Current Period Change	9,000.00	21,346.20	-12,346.20
	12/31/20	Ending Balance			58,647.04
15000 Furniture and Fixtures	12/1/20	Beginning Balance			81,874.00
	12/31/20	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	12/1/20	Beginning Balance			-81,874.00
	12/31/20	Ending Balance			-81,874.00
20000 Accounts Payable	12/1/20	Beginning Balance			-73,661.95
		Current Period Change	203,471.70	193,091.45	10,380.25
	12/31/20	Ending Balance			-63,281.70
23300 Sarseq Payable	12/1/20	Beginning Balance			-19,101.72
		Current Period Change	19,101.72	1,343.13	17,758.59
	12/31/20	Ending Balance			-1,343.13
23400 Federal Payroll Taxes Pay	12/1/20	Beginning Balance			131.26
		Current Period Change	2,289.74	1,141.05	1,148.69
	12/31/20	Ending Balance			1,279.95
23500 FICA Tax Payable	12/1/20	Beginning Balance			-679.34
		Current Period Change	2,413.34	1,546.34	867.00
	12/31/20	Ending Balance			187.66
23600 State Payroll Taxes Payabl	12/1/20	Beginning Balance			66.74
		Current Period Change	659.12	377.78	281.34
	12/31/20	Ending Balance			348.08
23700 Disability Tax Payable	12/1/20	Beginning Balance			-46.10
23800 City Payroll Taxes Payabl	12/1/20	Beginning Balance			-116.88

Veratex Inc.
General Ledger

For the Period From Dec 1, 2020 to Dec 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
	12/31/20	Current Period Change	116.88	133.98	-17.10
	12/31/20	Ending Balance			-133.98
27100 Loan Payable (CS)	12/1/20	Beginning Balance			-255,924.55
	12/31/20	Current Period Change	2,026.95		2,026.95
	12/31/20	Ending Balance			-253,897.60
27500 Loan Payable (HSBC)	12/1/20	Beginning Balance			-52,053.21
	12/31/20	Current Period Change	1,769.49	28,000.00	-26,230.51
	12/31/20	Ending Balance			-78,283.72
27600 SBA Loan	12/1/20	Beginning Balance			-105,800.00
	12/31/20	Ending Balance			-105,800.00
27800 Loan Payable(CS-MS)	12/1/20	Beginning Balance			-165,000.00
	12/31/20	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	12/1/20	Beginning Balance			-382,201.50
	12/31/20	Current Period Change		100,000.00	-100,000.00
	12/31/20	Ending Balance			-482,201.50
28000 Equity Capital	12/1/20	Beginning Balance			-125,000.00
	12/31/20	Ending Balance			-125,000.00
39005 Retained Earnings	12/1/20	Beginning Balance			639,883.87
	12/31/20	Ending Balance			639,883.87
40000 Sales (Veratex)	12/1/20	Beginning Balance			-517,175.45
	12/31/20	Current Period Change		55,148.93	-55,148.93
	12/31/20	Ending Balance			-572,324.38
41000 Administrative/Manage Se	12/1/20	Beginning Balance			945.00
	12/31/20	Current Period Change	200.00	19,572.75	-19,372.75
	12/31/20	Ending Balance			-18,427.75
48000 Sales Returns and Allowa	12/1/20	Beginning Balance			996.05
	12/31/20	Ending Balance			996.05
49000 Sales Discounts	12/1/20	Beginning Balance			533.47
	12/31/20	Ending Balance			533.47
50000 Cost of Sales (Package Ya	12/1/20	Beginning Balance			23,131.76
	12/31/20	Ending Balance			23,131.76

Veratex Inc.
General Ledger

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

Print 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
50500 Cost of Sales (Warping)	12/1/20	Beginning Balance			2,399.78
	12/31/20	Ending Balance			2,399.78
51000 Cost of Sales (Beam Yarn)	12/1/20	Beginning Balance			137,707.55
	12/31/20	Current Period Change	5,932.48		5,932.48
	12/31/20	Ending Balance			143,640.03
57000 Cost of Sales (Knitting)	12/1/20	Beginning Balance			35,646.36
	12/31/20	Current Period Change	11,048.17		11,048.17
	12/31/20	Ending Balance			46,694.53
57300 Cost of Sales (Greige Goods)	12/1/20	Beginning Balance			41,216.00
	12/31/20	Current Period Change	3,975.40		3,975.40
	12/31/20	Ending Balance			45,191.40
58000 Cost of Sales (D&F)	12/1/20	Beginning Balance			128,105.07
	12/31/20	Current Period Change	20,446.14		20,446.14
	12/31/20	Ending Balance			148,551.21
58500 Cost of Sales (Finished Goods)	12/1/20	Beginning Balance			15,005.80
	12/31/20	Current Period Change	2,472.00		2,472.00
	12/31/20	Ending Balance			17,477.80
60500 Storage and Warehousing	12/1/20	Beginning Balance			2,110.80
	12/31/20	Ending Balance			2,110.80
60600 Freight	12/1/20	Beginning Balance			10,202.85
	12/31/20	Current Period Change	3,324.51	856.47	2,468.04
	12/31/20	Ending Balance			12,670.89
62000 Fuel Charges	12/1/20	Beginning Balance			1,360.18
	12/31/20	Current Period Change	247.48		247.48
	12/31/20	Ending Balance			1,607.66
62500 Officer's Salaries	12/1/20	Beginning Balance			51,000.03
	12/31/20	Current Period Change	68,088.18	68,088.18	51,000.03
63000 Salaries and Wages	12/1/20	Beginning Balance			107,843.26
	12/31/20	Current Period Change	52,652.45	42,545.72	10,106.73
	12/31/20	Ending Balance			117,949.99
65500 Truck and Delivery (UPS)	12/1/20	Beginning Balance			451.06
	12/31/20	Ending Balance			451.06

Veratex Inc.
General Ledger

For the Period From Dec 1, 2020 to Dec 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
60500 Hospitalization and Insura	12/1/20	Beginning Balance			65,027.89
	12/31/20	Current Period Change	8,340.27	680.91	7,659.36
		Ending Balance			72,687.25
67000 Insurance Expense	12/1/20	Beginning Balance			2,333.00
	12/31/20	Ending Balance			2,333.00
67100 Insurance Expense	12/1/20	Beginning Balance			3,010.65
	12/31/20	Current Period Change	756.24		756.24
		Ending Balance			3,766.89
68500 Legal and Professional Ex	12/1/20	Beginning Balance			1,940.27
	12/31/20	Current Period Change	635.21		635.21
		Ending Balance			2,575.48
69000 Promotion	12/1/20	Beginning Balance			1,037.87
	12/31/20	Ending Balance			1,037.87
69500 Travel	12/1/20	Beginning Balance			40.00
	12/31/20	Ending Balance			40.00
71000 Office Expense	12/1/20	Beginning Balance			106.99
	12/31/20	Ending Balance			106.99
72000 Employer Tax Expense	12/1/20	Beginning Balance			12,399.42
	12/31/20	Current Period Change	820.31		820.31
		Ending Balance			13,219.73
72500 NYS Unemployment Tax	12/1/20	Beginning Balance			243.93
	12/31/20	Current Period Change	14.91		14.91
		Ending Balance			258.84
73000 Federal Unemployment Ta	12/1/20	Beginning Balance			180.00
	12/31/20	Current Period Change	180.00		180.00
		Ending Balance			180.00
73100 NYS Corporation Tax	12/1/20	Beginning Balance			300.00
	12/31/20	Ending Balance			300.00
73200 NYC Corporation Tax	12/1/20	Beginning Balance			25.00
	12/31/20	Ending Balance			25.00

Veratex Inc.
General Ledger

For the Period From Dec 1, 2020 to Dec 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
73500 Postage Expense	12/1/20	Beginning Balance			498.57
		Current Period Change	394.95		394.95
	12/31/20	Ending Balance			893.52
74000 Rent Expense	12/1/20	Beginning Balance			10,000.00
		Current Period Change	2,000.00		2,000.00
	12/31/20	Ending Balance			12,000.00
74500 Repairs & Maintenance E	12/1/20	Beginning Balance			32.66
	12/31/20	Ending Balance			32.66
75000 Telep. & Long Distance E	12/1/20	Beginning Balance			3,797.73
		Current Period Change	350.86		350.86
	12/31/20	Ending Balance			4,148.59

Veratex Inc.
Customer Ledgers

For the Period From Dec 1, 2020 to Dec 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
1349 Outdoor Wilderness Fabrics Inc	12/16/20	32148	SJ	792.00		792.00
135 Charles Henry Properties LLC	12/30/20	123020	SJ	19,572.75		19,572.75
1558 A&H Sportswear Co.,Inc.	12/15/20	32147	SJ	1,720.50		1,720.50
2511 Jog-A-Lite, Inc.	12/4/20	32142	SJ	725.94		725.94
	12/21/20	32151	SJ	3,360.00		4,085.94
2564 Raj Mfg.	12/21/20	32149	SJ	823.15		823.15
2795 B M Textiles, Inc.	12/1/20	Balance Fwd				2,025.00
	12/28/20	122520	CRJ		2,025.00	0.00
3035 Hexcel Composites Ltd.	12/1/20	Balance Fwd				-3,747.10
	12/21/20	32144	SJ	5,179.14		1,432.04
	12/25/20	31478cr	SJ	3,747.10		5,179.14
3189 Komar Apparel Supply Co.,Inc.	12/1/20	Balance Fwd				4,581.00
	12/11/20	121120	CRJ		4,581.00	0.00
3294 Edith Lances	12/1/20	Balance Fwd				1,015.56
3311 Tri Dim Filter Corp.	12/1/20	Balance Fwd				3,633.56
	12/18/20	121820	CRJ		3,633.56	0.00
3327 Meca Trading LLC	12/1/20	Balance Fwd				2,127.15
	12/4/20	120420	CRJ		2,127.15	0.00
3907 Crabapple Enterprise	12/1/20	Balance Fwd				1,650.00
	12/1/20	120120	CRJ		1,650.00	0.00
3971 GMBH & Co., KG	12/1/20	Balance Fwd				7,641.89
	12/1/20	112720	CRJ		7,641.89	0.00
4002 Hankook Sportswear	12/1/20	Balance Fwd				1,535.50
	12/1/20	112620	CRJ		1,535.50	0.00
	12/22/20	32150	SJ	555.00		555.00
4011 Bias Binding and Fabric	12/15/20	32145	SJ	800.00		800.00
	12/15/20	32146	SJ	400.00		1,200.00
4033 Bra Builders	12/1/20	Balance Fwd				475.00
	12/1/20	11/10/20	CRJ		475.00	0.00
	12/31/20	32155	SJ	437.50		437.50
4039 Gemini Brothers Inc.	12/1/20	Balance Fwd				-151.80
4046 R & L Sewing	12/22/20	32152	SJ	16,993.47		16,993.47
	12/22/20	32153	SJ	14,135.40		31,128.87
4049 Ocean State Innovations	12/4/20	32143	SJ	3,122.75		3,122.75
4057 Sae, A Trading Co., Ltd.	12/1/20	32139	SJ	1,387.50		1,387.50
	12/8/20	120820	CRJ		1,387.50	0.00
4059 Pacific Upholstery Supply Corp	12/30/20	32154	SJ	1,825.95		1,825.95

Veratex Inc.**Invoice Register**

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
123020	12/30/20		Charles Henry Properties LLC	19,572.75
31478cr	12/25/20		Hexcel Composites Ltd.	3,747.10
32139	12/1/20		Sae_A Trading Co., Ltd.	1,387.50
32142	12/4/20		Jog-A-Lite, Inc.	725.94
32143	12/4/20		Ocean State Innovations	3,122.75
32144	12/21/20		Hexcel Composites Ltd.	5,179.14
32145	12/15/20		Bias Binding and Fabric	800.00
32146	12/15/20		Bias Binding and Fabric	400.00
32147	12/15/20		A&H Sportswear Co.,Inc.	1,720.50
32148	12/16/20		Outdoor Wilderness Fabrics Inc	792.00
32149	12/21/20		Raj Mfg.	823.15
32150	12/22/20		Hankook Sportswear	555.00
32151	12/21/20		Jog-A-Lite, Inc.	3,360.00
32152	12/22/20		R & L Sewing	16,993.47
32153	12/22/20		R & L Sewing	14,135.40
32154	12/30/20		Pacific Upholstery Supply Corp	1,825.95
32155	12/31/20		Bra Builders	437.50
Total				75,578.15

Veratex Inc.
Cash Receipts Journal

For the Period From Dec 1, 2020 to Dec 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
12/1/20	11000 10200	112720	Invoice: 32133 GMBH & Co., KG	7,641.89	7,641.89
12/1/20	11000 10200	112620	Invoice: 32134 Hankook Sportswear	1,535.50	1,535.50
12/1/20	11000 10200	120120	Invoice: 32141 Crabapple Enterprise	1,650.00	1,650.00
12/1/20	11000 10200	11/10/20	Invoice: 32135 Bra Builders	475.00	475.00
12/4/20	11000 10200	120420	Invoice: 32021 Meca Trading LLC	2,127.15	2,127.15
12/8/20	11000 10200	120820	Invoice: 32139 Sae_A Trading Co., Ltd.	1,387.50	1,387.50
12/11/20	11000 10200	121120	Invoice: 32136 Komar Apparel Supply Co.,Inc.	4,581.00	4,581.00
12/18/20	11000 10200	121820	Invoice: 32138 Tri Dim Filter Corp.	3,633.56	3,633.56
12/25/20	11000 11000 10200	122520	Invoice: 31478 Invoice: 31478cr Hexcel Composites Ltd.	3,747.10	3,747.10
12/28/20	11000 10200	122520	Invoice: 32140 B M Textiles, Inc.	2,025.00	2,025.00
				28,803.70	28,803.70

Veratex Inc.
Purchase Journal
For the Period From Dec 1, 2020 to Dec 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
12/1/20	27100 Loan Payable (CS) 20000 Accounts Payable	3810026		356.84	
			Combined Energy Services		356.84
12/1/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	10002114		1,426.35	
			Gehring Tricot Corp.		1,426.35
12/1/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	498167		135.00	
			Rebtex Inc.		135.00
12/1/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	498649		45.00	
			Rebtex Inc.		45.00
12/1/20	59600 Freight 20000 Accounts Payable	1191729		147.51	
			Glen Raven Transportation		147.51
12/3/20	59600 Freight 20000 Accounts Payable	1309		355.55	
			TST Logistics		355.55
12/3/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	499097		1,778.48	
			Rebtex Inc.		1,778.48
12/4/20	68500 Legal and Professional Expens 20000 Accounts Payable	32133		371.03	
			The Design Workshop		371.03
12/4/20	68500 Legal and Professional Expens 20000 Accounts Payable	32141		82.50	
			The Design Workshop		82.50
12/4/20	74000 Rent Expense 20000 Accounts Payable	211		1,000.00	
			Simons HK Properties LLC		1,000.00
12/10/20	27100 Loan Payable (CS) 20000 Accounts Payable	111020		110.32	
			NYSEG		110.32
12/10/20	27100 Loan Payable (CS) 20000 Accounts Payable	121220		487.82	
			NYSEG		487.82
12/10/20	27100 Loan Payable (CS) 20000 Accounts Payable	120920		125.98	
			NYSEG		125.98
12/10/20	76000 Telep. & Long Distance Expen	121020		350.86	

Veratex Inc.
Purchase Journal
For the Period From Dec 1, 2020 to Dec 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		350.86
12/10/20	27100 Loan Payable (CS)	3816161		211.76	
	20000 Accounts Payable		Combined Energy Services		211.76
12/11/20	74000 Rent Expense	110120		1,000.00	
	20000 Accounts Payable		Simons HK Properties LLC		1,000.00
12/11/20	66500 Hospitalization and Insurance	426611689725		347.97	
	20000 Accounts Payable		UHS Premium Billing		347.97
12/16/20	57500 Cost of Sales (Greige Goods)	22163		3,975.40	
	20000 Accounts Payable		Orbit Industries		3,975.40
12/16/20	58000 Cost of Sales (D&F)	21945		14,694.00	
	20000 Accounts Payable		Orbit Industries		14,694.00
12/17/20	51000 Cost of Sales (Beam Yarn)	915801		5,932.48	
	20000 Accounts Payable		New Generation Yarn Corp.		5,932.48
12/18/20	66500 Hospitalization and Insurance	350196058706		7,202.72	
	20000 Accounts Payable		Oxford Health Plans		7,202.72
12/18/20	23300 Sarsep Payable	121820		19,101.72	
	20000 Accounts Payable		AXA Equitable/Equi-Vest		19,101.72
12/18/20	68500 Legal and Professional Expens	32138		181.68	
	20000 Accounts Payable		The Design Workshop		181.68
12/18/20	59600 Freight	1203194		242.87	
	20000 Accounts Payable		Glen Raven Transportation		242.87
12/18/20	58500 Cost of Sales (Finished Goods)	395661		2,472.00	
	20000 Accounts Payable		Southern Converters		2,472.00
12/19/20	27100 Loan Payable (CS)	3829402		103.53	
	20000 Accounts Payable		Combined Energy Services		103.53
12/21/20	57000 Cost of Sales (Knitting)	156528		11,048.17	
	20000 Accounts Payable		Fairystone Fabrics		11,048.17

Veratex Inc.
Purchase Journal
For the Period From Dec 1, 2020 to Dec 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
12/22/20	59600 Freight 20000 Accounts Payable	1204586	Glen Raven Transportation	123.22	123.22
12/22/20	27100 Loan Payable (CS) 20000 Accounts Payable	3831683	Combined Energy Services	439.30	439.30
12/23/20	59600 Freight 20000 Accounts Payable	1203362	Glen Raven Transportation	1,015.11	1,015.11
12/24/20	67500 Interest Expense 20000 Accounts Payable	10525631037	Commiss.of Taxation and Finan	82.18	82.18
12/24/20	62500 Officer's Salaries 20000 Accounts Payable	30911/39101	Claude Simon	8,705.82	8,705.82
12/24/20	62500 Officer's Salaries 20000 Accounts Payable	39120	Claude Simon	9,183.81	9,183.81
12/24/20	62500 Officer's Salaries 20000 Accounts Payable	39121	Claude Simon	12,281.32	12,281.32
12/24/20	62500 Officer's Salaries 20000 Accounts Payable	39122	Claude Simon	7,422.35	7,422.35
12/24/20	62500 Officer's Salaries 20000 Accounts Payable	39123	Claude Simon	8,722.16	8,722.16
12/24/20	62500 Officer's Salaries 20000 Accounts Payable	39124	Claude Simon	8,722.16	8,722.16
12/24/20	62500 Officer's Salaries 20000 Accounts Payable	39168/39194/39108	Claude Simon	13,050.56	13,050.56
12/24/20	63000 Salaries and Wages 20000 Accounts Payable	30909/30942/30948	Wei Chang	9,376.59	9,376.59
12/24/20	63000 Salaries and Wages 20000 Accounts Payable	39100/39107/39126	Wei Chang	8,034.78	8,034.78
12/24/20	63000	39127		9,619.55	

Veratex Inc.
Purchase Journal
For the Period From Dec 1, 2020 to Dec 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
	Salaries and Wages 20000 Accounts Payable		Wei Chang		9,619.55
12/24/20	63000 Salaries and Wages 20000 Accounts Payable	39128/39170		9,518.65	
			Wei Chang		9,518.65
12/24/20	63000 Salaries and Wages 20000 Accounts Payable	39189/39192		5,996.15	
			Wei Chang		5,996.15
12/24/20	14000 Loan Receivable (VRTX) 20000 Accounts Payable	122420		3,000.00	
			Fairlane Vrtx Inc.		3,000.00
12/28/20	27100 Loan Payable (CS) 20000 Accounts Payable	50718382		191.40	
			McMaster-Carr		191.40
12/28/20	73500 Postage Expense 20000 Accounts Payable	122820		301.50	
			Purchase Power		301.50
12/29/20	58000 Cost of Sales (D&F) 20000 Accounts Payable	499293		2,367.31	
			Rebtex Inc.		2,367.31
12/30/20	59600 Freight 20000 Accounts Payable	1205886		1,440.25	
			Glen Raven Transportation		1,440.25
12/30/20	73500 Postage Expense 20000 Accounts Payable	3312721380		93.45	
			Pitney Bowes Credit Corp.		93.45
				192,975.16	192,975.16

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
39306	12/3/20	TST Logistics	10200	717.55
39307	12/3/20	Rebtex Inc.	10200	1,985.80
39308	12/3/20	UHS Premium Billing	10200	347.97
39309	12/3/20	Warp Technologies, Inc.	10200	9,925.65
39311	12/4/20	Combined Energy Service	10200	356.84
39312	12/4/20	The Design Workshop	10200	453.53
39313	12/4/20	Fairlane Vrtx Inc.	10200	6,000.00
39310	12/4/20	Simons HK Properties LL	10200	1,000.00
39314	12/4/20	Gehring Tricot Corp.	10200	1,594.65
39315	12/10/20	Verizon	10200	350.86
39316	12/10/20	NYSEG	10200	110.32
39317	12/10/20	NYSEG	10200	487.82
39318	12/10/20	NYSEG	10200	125.98
39319	12/10/20	New Generation Yarn Cor	10200	18,254.10
39320	12/10/20	Rebtex Inc.	10200	180.00
39321	12/10/20	Gehring Tricot Corp.	10200	1,426.35
39322	12/10/20	Orbit Industries	10200	2,868.60
39325	12/10/20	TST Logistics	10200	355.55
39323	12/10/20	Simons HK Properties LL	10200	1,000.00
39326	12/11/20	Glen Raven Transportatio	10200	147.51
39332	12/18/20	AXA Equitable/Equi-Vest	10200	19,101.72
39331	12/18/20	Oxford Health Plans	10200	7,202.72
39328	12/18/20	Discovery Benefits	10200	789.58
39327	12/18/20	The Design Workshop	10200	181.68
39340	12/24/20	UHS Premium Billing	10200	347.97
39341	12/24/20	Combined Energy Service	10200	211.76
39342	12/24/20	Commiss.of Taxation and	10200	82.18
39344	12/24/20	Claude Simon	10200	8,705.82
39345	12/24/20	Claude Simon	10200	9,183.81
39346	12/24/20	Claude Simon	10200	12,281.32
39347	12/24/20	Claude Simon	10200	7,422.35
39348	12/24/20	Claude Simon	10200	8,722.16
39349	12/24/20	Claude Simon	10200	8,722.16
39350	12/24/20	Claude Simon	10200	13,050.56

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
39351	12/24/20	Wei Chang	10200	9,376.59
39352	12/24/20	Wei Chang	10200	8,034.78
39353	12/24/20	Wei Chang	10200	9,619.55
39354	12/24/20	Wei Chang	10200	9,518.65
39355	12/24/20	Wei Chang	10200	5,996.15
39339	12/24/20	Brawer Bros.	10200	13,811.20
39338	12/24/20	New Generation Yarn Cor	10200	7,093.20
39337	12/28/20	Fairlane Vrtx Inc.	10200	3,000.00
39333	12/31/20	Wei Chang	10200	3,010.25
39334	12/31/20	Claudio A D'Alessio	10200	2,290.71
39335	12/31/20	Carolyn J Simon	10200	351.39
39336	12/31/20	Thomas Maros	10200	181.31
Total				215,978.65