Veratex Inc.
Balance Sheet
January 31, 2021

ASSETS

Current Assets		
Cash in Bank (Checking)	$ <48,835.42>	
Accounts Receivable	77,308.50	
Inventory	364,800.00	
Loan Receivable (VRTX)	60,647.04	
Total Current Assets		453,920.12
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		$ 453,920.12

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	$ 60,750.86	
Sarsep Payable	3,005.41	
Federal Payroll Taxes Payable	253.51	
FICA Tax Payable	1,805.90	
State Payroll Taxes Payable	129.47	
Disability Tax Payable	25.65	
City Payroll Taxes Payable	250.86	
Total Current Liabilities		66,221.66
Long-Term Liabilities		
Loan Payable (CS)	250,750.33	
Loan Payable (HSBC)	47,543.12	
SBA Loan	105,800.00	
Loan Payable(CS-MS)	165,000.00	
Loan Payable(CHP-Vera)	482,201.50	
Total Long-Term Liabilities		1,051,294.95
Total Liabilities		1,117,516.61
Capital		
Paid-in Capital	125,000.00	
Retained Earnings	<777,144.02>	
Net Income	<11,452.47>	
Total Capital		<663,596.49>
Total Liabilities & Capital		$ 453,920.12

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the One Month Ending January 31, 2021

		Current Month			Year to Date	
Revenues						
Sales (Veratex)	$	40,607.92	101.23	$	40,607.92	101.23
Sales (Factor)		0.00	0.00		0.00	0.00
Interest Income		0.00	0.00		0.00	0.00
Administrative/Manage Services		<400.00>	<1.00>		<400.00>	<1.00>
Finance Charge Income		0.00	0.00		0.00	0.00
Sales Returns and Allowances		0.00	0.00		0.00	0.00
Sales Discounts		<93.23>	<0.23>		<93.23>	<0.23>
Total Revenues		40,114.69	100.00		40,114.69	100.00
Cost of Sales						
Cost of Sales (Package Yarn)		0.00	0.00		0.00	0.00
Cost of Sales (Warping)		0.00	0.00		0.00	0.00
Cost of Sales (Beam Yarn)		0.00	0.00		0.00	0.00
Cost of Sales (Knitting)		0.00	0.00		0.00	0.00
Cost of Sales (Greige Goods)		0.00	0.00		0.00	0.00
Cost of Sales (D&F)		15,861.44	39.54		15,861.44	39.54
Cost of Sales (Finished Goods)		0.00	0.00		0.00	0.00
Cost of Sales (Other)		0.00	0.00		0.00	0.00
Storage and Warehousing		0.00	0.00		0.00	0.00
Freight		2,686.35	6.70		2,686.35	6.70
Total Cost of Sales		18,547.79	46.24		18,547.79	46.24
Gross Profit		21,566.90	53.76		21,566.90	53.76
Expenses						
Bad Debt Expense		0.00	0.00		0.00	0.00
Bank Charges		144.33	0.36		144.33	0.36
Officer's Salaries		4,250.00	10.59		4,250.00	10.59
Salaries and Wages		8,779.80	21.89		8,779.80	21.89
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)		363.32	0.91		363.32	0.91
Overnight Mail Service		0.00	0.00		0.00	0.00
Hospitalization and Insurance		7,541.85	18.80		7,541.85	18.80
Insurance Expense		8,032.75	20.02		8,032.75	20.02
Interest Expense		189.59	0.47		189.59	0.47
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		0.00	0.00
Promotion		0.00	0.00		0.00	0.00
Travel		0.00	0.00		0.00	0.00
Research and Development		0.00	0.00		0.00	0.00
Office Expense		0.00	0.00		0.00	0.00
Payroll Tax Expense		996.78	2.48		996.78	2.48
NYS Unemployment Tax		0.00	0.00		0.00	0.00

Veratex Inc.
Income Statement
For the One Month Ending January 31, 2021

	Current Month		Year to Date	
Federal Unemployment Tax	0.00	0.00	0.00	0.00
NYS Corporation Tax	0.00	0.00	0.00	0.00
NYC Corporation Tax	0.00	0.00	0.00	0.00
Postage Expense	0.00	0.00	0.00	0.00
Rent Expense	1,000.00	2.49	1,000.00	2.49
Repairs & Maintenance Expense	40.00	0.10	40.00	0.10
Telep. & Long Distance Expense	352.78	0.88	352.78	0.88
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	1,328.17	3.31	1,328.17	3.31
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	33,019.37	82.31	33,019.37	82.31
Net Income	$ <11,452.47>	<28.55>	$ <11,452.47>	<28.55>

Veratex Inc.

General Ledger Trial Balance

As of Jan 31, 2021

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)		48,835.42
11000	Accounts Receivable	77,308.50	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	60,647.04	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		60,750.86
23300	Sarsep Payable		3,005.41
23400	Federal Payroll Taxes Payab		253.51
23500	FICA Tax Payable		1,805.90
23600	State Payroll Taxes Payable		129.47
23700	Disability Tax Payable		25.65
23800	City Payroll Taxes Payable		250.86
27100	Loan Payable (CS)		250,750.33
27500	Loan Payable (HSBC)		47,543.12
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	777,144.02	
40000	Sales (Veratex)		40,607.92
41000	Administrative/Manage Ser	400.00	
49000	Sales Discounts	93.23	
58000	Cost of Sales (D&F)	15,861.44	
59600	Freight	2,686.35	
62000	Bank Charges	144.33	
62500	Officer's Salaries	4,250.00	
63000	Salaries and Wages	8,779.80	
65500	Truck and Delivery (UPS)	363.32	
66500	Hospitalization and Insuran	7,541.85	
67000	Insurance Expense	8,032.75	
67500	Interest Expense	189.59	
72000	Payroll Tax Expense	996.78	
74000	Rent Expense	1,000.00	
74500	Repairs & Maintenance Exp	40.00	
76000	Telep. & Long Distance Ex	352.78	
78000	Utilities Expense	1,328.17	
	Total:	**1,413,833.95**	**1,413,833.95**

Veratex Inc.

General Journal

For the Period From Jan 1, 2021 to Jan 31, 2021

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
1/1/21	10200	010121			28,000.00
	27500			28,000.00	
1/1/21	10200	010121a			144.33
	62000			144.33	
1/11/21	10200	01121			2,930.19
	67500			189.59	
	27500			2,740.60	
1/15/21	10200	011521		197.23	
	40000				197.23
		Total		**31,271.75**	**31,271.75**

Veratex Inc.
General Ledger
For the Period From Jan 1, 2021 to Jan 31, 2021
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)	1/1/21	Beginning Balance			1,227.57
		Current Period Change	34,801.33	84,864.32	-50,062.99
	1/31/21	**Ending Balance**			**-48,835.42**
11000 Accounts Receivable	1/1/21	Beginning Balance			71,307.31
		Current Period Change	40,698.52	34,697.33	6,001.19
	1/31/21	**Ending Balance**			**77,308.50**
12000 Inventory	1/1/21	Beginning Balance			364,800.00
	1/31/21	**Ending Balance**			**364,800.00**
14000 Loan Receivable (VRTX)	1/1/21	Beginning Balance			58,647.04
		Current Period Change	2,000.00		2,000.00
	1/31/21	**Ending Balance**			**60,647.04**
15000 Furniture and Fixtures	1/1/21	Beginning Balance			81,874.00
	1/31/21	**Ending Balance**			**81,874.00**
17000 Accum. Depreciation - Fur	1/1/21	Beginning Balance			-81,874.00
	1/31/21	**Ending Balance**			**-81,874.00**
20000 Accounts Payable	1/1/21	Beginning Balance			-63,281.70
		Current Period Change	45,468.50	42,937.66	2,530.84
	1/31/21	**Ending Balance**			**-60,750.86**
23300 Sarsep Payable	1/1/21	Beginning Balance			-1,343.13
		Current Period Change		1,662.28	-1,662.28
	1/31/21	**Ending Balance**			**-3,005.41**
23400 Federal Payroll Taxes Pay	1/1/21	Beginning Balance			1,279.95
		Current Period Change		1,533.46	-1,533.46
	1/31/21	**Ending Balance**			**-253.51**
23500 FICA Tax Payable	1/1/21	Beginning Balance			187.66
		Current Period Change		1,993.56	-1,993.56
	1/31/21	**Ending Balance**			**-1,805.90**
23600 State Payroll Taxes Payabl	1/1/21	Beginning Balance			348.08
		Current Period Change		477.55	-477.55
	1/31/21	**Ending Balance**			**-129.47**
23700 Disability Tax Payable	1/1/21	Beginning Balance			
		Current Period Change		25.65	-25.65
	1/31/21	**Ending Balance**			**-25.65**

Veratex Inc.

General Ledger

For the Period From Jan 1, 2021 to Jan 31, 2021

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	1/1/21	Beginning Balance			-133.98
		Current Period Change		116.88	-116.88
	1/31/21	**Ending Balance**			**-250.86**
27100 Loan Payable (CS)	1/1/21	Beginning Balance			-253,897.60
		Current Period Change	3,147.27		3,147.27
	1/31/21	**Ending Balance**			**-250,750.33**
27500 Loan Payable (HSBC)	1/1/21	Beginning Balance			-78,283.72
		Current Period Change	30,740.60		30,740.60
	1/31/21	**Ending Balance**			**-47,543.12**
27600 SBA Loan	1/1/21	Beginning Balance			-105,800.00
	1/31/21	**Ending Balance**			**-105,800.00**
27800 Loan Payable(CS-MS)	1/1/21	Beginning Balance			-165,000.00
	1/31/21	**Ending Balance**			**-165,000.00**
27900 Loan Payable(CHP-Vera)	1/1/21	Beginning Balance			-482,201.50
	1/31/21	**Ending Balance**			**-482,201.50**
39004 Paid-in Capital	1/1/21	Beginning Balance			-125,000.00
	1/31/21	**Ending Balance**			**-125,000.00**
39005 Retained Earnings	1/1/21	Beginning Balance			777,144.02
	1/31/21	**Ending Balance**			**777,144.02**
40000 Sales (Veratex)	1/1/21	Beginning Balance			
		Current Period Change	197.23	40,805.15	-40,607.92
	1/31/21	**Ending Balance**			**-40,607.92**
41000 Administrative/Manage Sc	1/1/21	Beginning Balance			
		Current Period Change	400.00		400.00
	1/31/21	**Ending Balance**			**400.00**
49000 Sales Discounts	1/1/21	Beginning Balance			
		Current Period Change	93.23		93.23
	1/31/21	**Ending Balance**			**93.23**
58000 Cost of Sales (D&F)	1/1/21	Beginning Balance			
		Current Period Change	15,861.44		15,861.44
	1/31/21	**Ending Balance**			**15,861.44**

Veratex Inc.

General Ledger

For the Period From Jan 1, 2021 to Jan 31, 2021

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
59600 Freight	1/1/21	Beginning Balance			
		Current Period Change	2,752.80	66.45	2,686.35
	1/31/21	**Ending Balance**			**2,686.35**
62000 Bank Charges	1/1/21	Beginning Balance			
		Current Period Change	144.33		144.33
	1/31/21	**Ending Balance**			**144.33**
62500 Officer's Salaries	1/1/21	Beginning Balance			
		Current Period Change	4,250.00		4,250.00
	1/31/21	**Ending Balance**			**4,250.00**
63000 Salaries and Wages	1/1/21	Beginning Balance			
		Current Period Change	8,779.80		8,779.80
	1/31/21	**Ending Balance**			**8,779.80**
65500 Truck and Delivery (UPS)	1/1/21	Beginning Balance			
		Current Period Change	387.47	24.15	363.32
	1/31/21	**Ending Balance**			**363.32**
66500 Hospitalization and Insura	1/1/21	Beginning Balance			
		Current Period Change	8,377.75	835.90	7,541.85
	1/31/21	**Ending Balance**			**7,541.85**
67000 Insurance Expense	1/1/21	Beginning Balance			
		Current Period Change	8,032.75		8,032.75
	1/31/21	**Ending Balance**			**8,032.75**
67500 Interest Expense	1/1/21	Beginning Balance			
		Current Period Change	189.59		189.59
	1/31/21	**Ending Balance**			**189.59**
72000 Payroll Tax Expense	1/1/21	Beginning Balance			
		Current Period Change	996.78		996.78
	1/31/21	**Ending Balance**			**996.78**
74000 Rent Expense	1/1/21	Beginning Balance			
		Current Period Change	1,000.00		1,000.00
	1/31/21	**Ending Balance**			**1,000.00**
74500 Repairs & Maintenance E	1/1/21	Beginning Balance			
		Current Period Change	40.00		40.00
	1/31/21	**Ending Balance**			**40.00**
76000 Telep. & Long Distance E	1/1/21	Beginning Balance			

Veratex Inc.

General Ledger

For the Period From Jan 1, 2021 to Jan 31, 2021

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	352.78		352.78
	1/31/21	**Ending Balance**			**352.78**
78000 Utilities Expense	1/1/21	Beginning Balance			
		Current Period Change	1,328.17		1,328.17
	1/31/21	**Ending Balance**			**1,328.17**

Veratex Inc.

Customer Ledgers

For the Period From Jan 1, 2021 to Jan 31, 2021

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	1/1/21	Balance Fwd				792.00
Outdoor Wilderness Fabrics Inc						
135	1/1/21	Balance Fwd				19,572.75
Charles Henry Properties LLC						
1375	1/28/21	32168	SJ	1,155.20		1,155.20
Dunn Mfg.						
1558	1/1/21	Balance Fwd				1,720.50
A&H Sportswear Co.,Inc.	1/13/21	011320	CRJ		1,720.50	0.00
2511	1/1/21	Balance Fwd				4,085.94
Jog-A-Lite, Inc.	1/22/21	6248	CRJ		3,360.00	725.94
2564	1/1/21	Balance Fwd				823.15
Raj Mfg.						
2795	1/5/21	32156	SJ	328.00		328.00
B M Textiles, Inc.						
2918	1/6/21	32157	SJ	540.00		540.00
Greenwood Marketing LLC	1/25/21	32164	SJ	1,054.80		1,594.80
2975	1/22/21	32165	SJ	1,065.00		1,065.00
TVF Inc.	1/26/21	32167	SJ	1,065.00		2,130.00
3035	1/1/21	Balance Fwd				5,179.14
Hexcel Composites Ltd.	1/26/21	012821	CRJ		5,179.14	0.00
3294	1/1/21	Balance Fwd				1,015.56
Edith Lances						
3398	1/18/21	32162	SJ	20,490.00		20,490.00
Dodenhoff Ind. Textiles, Inc.	1/25/21	32163	SJ	9,702.00		30,192.00
4002	1/1/21	Balance Fwd				555.00
Hankook Sportswear						
4011	1/1/21	Balance Fwd				1,200.00
Bias Binding and Fabric	1/13/21	011321	CRJ		1,200.00	0.00
4023	1/25/21	32166	SJ	1,708.00		1,708.00
Reliatex Inc.						
4033	1/1/21	Balance Fwd				437.50
Bra Builders						
4039	1/1/21	Balance Fwd				-151.80
Gemini Brothers Inc.						
4046	1/1/21	Balance Fwd				31,128.87
R & L Sewing	1/1/21	32159	SJ	66.45		31,195.32
	1/26/21	8513	CRJ		17,059.92	14,135.40
4049	1/1/21	Balance Fwd				3,122.75
Ocean State Innovations	1/18/21	32161	SJ	1,200.00		4,322.75
	1/19/21	45377	CRJ		3,122.75	1,200.00
	1/28/21	32169	SJ	1,095.00		2,295.00
4054	1/8/21	010821	CRJ	88.50	88.50	0.00
Youngstown State University	1/8/21	010821	CRJ		970.40	-970.40
	1/8/21	32158	SJ	970.40		0.00
	1/15/21	011521	CRJ	4.73	4.73	0.00
	1/15/21	011521	CRJ		258.67	-258.67
	1/15/21	32160	SJ	258.67		0.00
4059	1/1/21	Balance Fwd				1,825.95

Veratex Inc.

Customer Ledgers

For the Period From Jan 1, 2021 to Jan 31, 2021

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
Pacific Upholstery Supply Corp	1/19/21	62320	CRJ		1,825.95	0.00

Veratex Inc.

Invoice Register

For the Period From Jan 1, 2021 to Jan 31, 2021

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
32156	1/5/21		B M Textiles, Inc.	328.00
32157	1/6/21		Greenwood Marketing LLC	540.00
32158	1/8/21		Youngstown State University	970.40
32159	1/1/21		R & L Sewing	66.45
32160	1/15/21		Youngstown State University	258.67
32161	1/18/21		Ocean State Innovations	1,200.00
32162	1/18/21		Dodenhoff Ind. Textiles, Inc.	20,490.00
32163	1/25/21		Dodenhoff Ind. Textiles, Inc.	9,702.00
32164	1/25/21		Greenwood Marketing LLC	1,054.80
32165	1/22/21		TVF Inc.	1,065.00
32166	1/25/21		Reliatex Inc.	1,708.00
32167	1/26/21		TVF Inc.	1,065.00
32168	1/28/21		Dunn Mfg.	1,155.20
32169	1/28/21		Ocean State Innovations	1,095.00
Total				**40,698.52**

Veratex Inc.

Cash Receipts Journal

For the Period From Jan 1, 2021 to Jan 31, 2021

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
1/8/21	49000	010821	Discounts Taken	88.50	
	11000		Invoice: 32158		970.40
	10200		Youngstown State University	881.90	
1/13/21	11000	011321	Invoice: 32145		800.00
	11000		Invoice: 32146		400.00
	10200		Bias Binding and Fabric	1,200.00	
1/13/21	11000	011320	Invoice: 32147		1,720.50
	10200		A&H Sportswear Co.,Inc.	1,720.50	
1/15/21	49000	011521	Discounts Taken	4.73	
	11000		Invoice: 32160		258.67
	10200		Youngstown State University	253.94	
1/19/21	11000	45377	Invoice: 32143		3,122.75
	10200		Ocean State Innovations	3,122.75	
1/19/21	11000	62320	Invoice: 32154		1,825.95
	10200		Pacific Upholstery Supply Corp	1,825.95	
1/22/21	11000	6248	Invoice: 32151		3,360.00
	10200		Jog-A-Lite, Inc.	3,360.00	
1/26/21	11000	8513	Invoice: 32152		16,993.47
	11000		Invoice: 32159		66.45
	10200		R & L Sewing	17,059.92	
1/26/21	11000	012821	Invoice: 32144		5,179.14
	10200		Hexcel Composites Ltd.	5,179.14	
				34,697.33	34,697.33

Veratex Inc.
Purchase Journal
For the Period From Jan 1, 2021 to Jan 31, 2021

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
1/1/21	59600 Freight	1721		360.65	
	20000 Accounts Payable		TST Logistics		360.65
1/1/21	27100 Loan Payable (CS)	50825069		71.51	
	20000 Accounts Payable		McMaster-Carr		71.51
1/1/21	74000 Rent Expense	214		1,000.00	
	20000 Accounts Payable		Simons HK Properties LLC		1,000.00
1/1/21	59600 Freight	1176975		876.62	
	20000 Accounts Payable		Glen Raven Transportation		876.62
1/4/21	58000 Cost of Sales (D&F)	10006206		110.00	
	20000 Accounts Payable		Gehring Tricot Corp.		110.00
1/5/21	59600 Freight	1205019		922.92	
	20000 Accounts Payable		Glen Raven Transportation		922.92
1/8/21	27100 Loan Payable (CS)	010121		2,313.92	
	20000 Accounts Payable		Ten Park Ave. Tenants Corp.		2,313.92
1/8/21	76000 Telep. & Long Distance Expen	010821		352.78	
	20000 Accounts Payable		Verizon		352.78
1/9/21	66500 Hospitalization and Insurance	350196362531		7,202.72	
	20000 Accounts Payable		UHS Premium Billing		7,202.72
1/9/21	65500 Truck and Delivery (UPS)	164390021a		14.81	
	20000 Accounts Payable		UPS		14.81
1/12/21	66500 Hospitalization and Insurance	42661056881		347.97	
	20000 Accounts Payable		UHS Premium Billing		347.97
1/13/21	78000 Utilities Expense	3852749		445.38	
	20000 Accounts Payable		Combined Energy Services		445.38
1/15/21	40000 Sales (Veratex)	011521		197.23	
	20000 Accounts Payable		Youngstown State University		197.23
1/15/21	27100 Loan Payable (CS)	011521		261.84	

Veratex Inc.
Purchase Journal
For the Period From Jan 1, 2021 to Jan 31, 2021

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		NYSEG		261.84
1/15/21	78000 Utilities Expense	011421		882.79	
	20000 Accounts Payable		NYSEG		882.79
1/15/21	67000 Insurance Expense	012121		8,032.75	
	20000 Accounts Payable		Lustgarten Ass.,Inc.		8,032.75
1/16/21	65500 Truck and Delivery (UPS)	164390031a		196.33	
	20000 Accounts Payable		UPS		196.33
1/18/21	58000 Cost of Sales (D&F)	499520		2,627.83	
	20000 Accounts Payable		Rebtex Inc.		2,627.83
1/18/21	58000 Cost of Sales (D&F)	10006223		3,857.52	
	20000 Accounts Payable		Gehring Tricot Corp.		3,857.52
1/19/21	58000 Cost of Sales (D&F)	499544		1,558.39	
	20000 Accounts Payable		Rebtex Inc.		1,558.39
1/20/21	58000 Cost of Sales (D&F)	499557		4,204.10	
	20000 Accounts Payable		Rebtex Inc.		4,204.10
1/21/21	58000 Cost of Sales (D&F)	499583		1,626.40	
	20000 Accounts Payable		Rebtex Inc.		1,626.40
1/22/21	66500 Hospitalization and Insurance	012221		18.74	
	20000 Accounts Payable		Discovery Benefits		18.74
1/22/21	14000 Loan Receivable (VRTX)	012221		2,000.00	
	20000 Accounts Payable		Fairlane Vrtx Inc.		2,000.00
1/27/21	59600 Freight	1210609		294.38	
	20000 Accounts Payable		Glen Raven Transportation		294.38
1/28/21	65500 Truck and Delivery (UPS)	164390041a		176.33	
	20000 Accounts Payable		UPS		176.33
1/28/21	66500 Hospitalization and Insurance	020121		808.32	
	20000 Accounts Payable		Discovery Benefits		808.32

Veratex Inc.
Purchase Journal
For the Period From Jan 1, 2021 to Jan 31, 2021

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
1/28/21	58000 Cost of Sales (D&F)	499708		1,877.20	
	20000 Accounts Payable		Rebtex Inc.		1,877.20
1/28/21	59600 Freight	1210362		298.23	
	20000 Accounts Payable		Glen Raven Transportation		298.23
				42,937.66	**42,937.66**

Veratex Inc.
Check Register
For the Period From Jan 1, 2021 to Jan 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
39345	1/1/21	Rebtex Inc.	10200	1,778.48
39356	1/8/21	Verizon	10200	352.78
39357	1/8/21	Combined Energy Service	10200	542.83
39358	1/8/21	Pitney Bowes Credit Corp.	10200	93.45
39359	1/8/21	Purchase Power	10200	301.50
39360	1/8/21	Ten Park Ave. Tenants Co	10200	2,313.92
39361	1/15/21	Youngstown State Univers	10200	197.23
39362	1/15/21	NYSEG	10200	261.84
39363	1/15/21	NYSEG	10200	882.79
39365	1/22/21	Southern Converters	10200	2,472.00
39366	1/22/21	Fairlane Vrtx Inc.	10200	2,000.00
39367	1/22/21	Lustgarten Ass.,Inc.	10200	8,032.75
39368	1/28/21	Combined Energy Service	10200	445.38
39370	1/28/21	Orbit Industries	10200	3,975.40
39384	1/28/21	UPS	10200	387.47
39372	1/28/21	Glen Raven Transportatio	10200	1,381.20
39373	1/28/21	McMaster-Carr	10200	262.91
39374	1/28/21	TST Logistics	10200	360.65
39375	1/28/21	UHS Premium Billing	10200	7,550.69
39376	1/28/21	Discovery Benefits	10200	827.06
39377	1/28/21	Fairystone Fabrics	10200	11,048.17
39378	1/31/21	Wei Chang	10200	2,894.28
39383	1/31/21	Claudio A D'Alessio	10200	1,623.59
39380	1/31/21	Claude A Simon	10200	3,277.33
39381	1/31/21	Carolyn J Simon	10200	344.79
39382	1/31/21	Thomas Maros	10200	181.31
Total				**53,789.80**