Veratex Inc.
Balance Sheet
February 28, 2021

ASSETS

Current Assets		
Cash in Bank (Checking)	$ <48,529.77>	
Accounts Receivable	86,025.24	
Inventory	364,800.00	
Loan Receivable (VRTX)	62,647.04	
Total Current Assets		464,942.51
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		$ 464,942.51

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	$ 52,416.04	
Sarsep Payable	4,643.46	
Federal Payroll Taxes Payable	1,485.18	
FICA Tax Payable	1,940.62	
State Payroll Taxes Payable	458.51	
Disability Tax Payable	51.30	
City Payroll Taxes Payable	116.88	
Total Current Liabilities		61,111.99
Long-Term Liabilities		
Loan Payable (CS)	248,126.14	
Loan Payable (HSBC)	47,543.12	
SBA Loan	105,800.00	
PPL Loan	38,910.00	
Loan Payable(CS-MS)	165,000.00	
Loan Payable(CHP-Vera)	477,201.50	
Total Long-Term Liabilities		1,082,580.76
Total Liabilities		1,143,692.75
Capital		
Paid-in Capital	125,000.00	
Retained Earnings	<777,144.02>	
Net Income	<26,606.22>	
Total Capital		<678,750.24>
Total Liabilities & Capital		$ 464,942.51

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Two Months Ending February 28, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Sales (Veratex)	$ 51,385.72	$ 61,264.35	$ 91,993.64	$ 116,398.15
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>	<600.00>	<200.00>
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	<30.00>	0.00	<123.23>	0.00
Total Revenues	51,155.72	61,064.35	91,270.41	116,198.15
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)	20,108.32	20,623.12	20,108.32	24,475.52
Cost of Sales (Knitting)	0.00	0.00	0.00	3,774.96
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	22,184.87	16,165.48	38,046.31	29,857.22
Cost of Sales (Finished Goods)	0.00	1,648.00	0.00	1,648.00
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	351.80	351.80	351.80	703.60
Freight	0.00	546.77	2,686.35	1,953.43
Total Cost of Sales	42,644.99	39,335.17	61,192.78	62,412.73
Gross Profit	8,510.73	21,729.18	30,077.63	53,785.42
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	80.83	190.26	225.16	284.70
Officer's Salaries	4,250.00	5,666.67	8,500.00	11,333.34
Salaries and Wages	8,433.65	9,756.73	17,213.45	18,613.46
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)	125.76	0.00	489.08	0.00
Overnight Mail Service	109.88	0.00	109.88	0.00
Hospitalization and Insurance	7,523.11	7,967.56	15,064.96	13,292.61
Insurance Expense	0.00	1,682.00	8,032.75	1,682.00
Interest Expense	0.00	301.66	189.59	613.82
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	91.30	0.00	91.30	0.00
Promotion	0.00	584.60	0.00	837.41
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

Veratex Inc.
Income Statement
For the Two Months Ending February 28, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Payroll Tax Expense	970.31	1,179.89	1,967.09	2,290.93
NYS Unemployment Tax	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	116.80
Repairs & Maintenance Expense	1,000.00	1,000.00	2,000.00	2,000.00
Telep. & Long Distance Expense	0.00	0.00	40.00	0.00
Garbage Service	352.59	342.56	705.37	685.94
Utilities Expense	0.00	0.00	0.00	0.00
Other Expense	727.05	0.00	2,055.22	0.00
Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Total Expenses	23,664.48	28,671.93	56,683.85	51,751.01
Net Income	$ <15,153.75>	$ <6,942.75>	$ <26,606.22>	$ 2,034.41

Veratex Inc.

General Ledger Trial Balance

As of Feb 28, 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)		48,529.77
11000	Accounts Receivable	86,025.24	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	62,647.04	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		52,416.04
23300	Sarsep Payable		4,643.46
23400	Federal Payroll Taxes Payab		1,485.18
23500	FICA Tax Payable		1,940.62
23600	State Payroll Taxes Payable		458.51
23700	Disability Tax Payable		51.30
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		248,126.14
27500	Loan Payable (HSBC)		47,543.12
27600	SBA Loan		105,800.00
27650	PPL Loan		38,910.00
27800	Loan Payable(CS-MS)		165,000.00
27900	Loan Payable(CHP-Vera)		477,201.50
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	777,144.02	
40000	Sales (Veratex)		91,993.64
41000	Administrative/Manage Ser	600.00	
49000	Sales Discounts	123.23	
51000	Cost of Sales (Beam Yarn)	20,108.32	
58000	Cost of Sales (D&F)	38,046.31	
59500	Storage and Warehousing	351.80	
59600	Freight	2,686.35	
62000	Bank Charges	225.16	
62500	Officer's Salaries	8,500.00	
63000	Salaries and Wages	17,213.45	
65500	Truck and Delivery (UPS)	489.08	
66000	Overnight Mail Service	109.88	
66500	Hospitalization and Insuran	15,064.96	
67000	Insurance Expense	8,032.75	
67500	Interest Expense	189.59	
68500	Legal and Professional Exp	91.30	
72000	Payroll Tax Expense	1,967.09	
74000	Rent Expense	2,000.00	
74500	Repairs & Maintenance Exp	40.00	
76000	Telep. & Long Distance Ex	705.37	
78000	Utilities Expense	2,055.22	
	Total:	**1,491,090.16**	**1,491,090.16**

Veratex Inc.

General Journal

For the Period From Feb 1, 2021 to Feb 28, 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
2/1/21	10200	013121			80.83
	62000			80.83	
	10200			30.00	
	40000				30.00
2/10/21	10200	02102021		38,910.00	
	27650				38,910.00
2/12/21	23500	021221		1,805.90	
	23400			253.51	
	10200				2,059.41
	23600			129.47	
	23800			250.86	
	10200				380.33
2/19/21	10200	021921		75.78	
	40000		samples		75.78
		Total		**41,536.35**	**41,536.35**

Veratex Inc.

General Ledger

For the Period From Feb 1, 2021 to Feb 28, 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)	2/1/21	Beginning Balance			-48,835.42
		Current Period Change	81,548.98	81,243.33	305.65
	2/28/21	**Ending Balance**			**-48,529.77**
11000 Accounts Receivable	2/1/21	Beginning Balance			77,308.50
		Current Period Change	51,279.94	42,563.20	8,716.74
	2/28/21	**Ending Balance**			**86,025.24**
12000 Inventory	2/1/21	Beginning Balance			364,800.00
	2/28/21	**Ending Balance**			**364,800.00**
14000 Loan Receivable (VRTX)	2/1/21	Beginning Balance			60,647.04
		Current Period Change	2,000.00		2,000.00
	2/28/21	**Ending Balance**			**62,647.04**
15000 Furniture and Fixtures	2/1/21	Beginning Balance			81,874.00
	2/28/21	**Ending Balance**			**81,874.00**
17000 Accum. Depreciation - Fur	2/1/21	Beginning Balance			-81,874.00
	2/28/21	**Ending Balance**			**-81,874.00**
20000 Accounts Payable	2/1/21	Beginning Balance			-60,750.86
		Current Period Change	63,869.59	55,534.77	8,334.82
	2/28/21	**Ending Balance**			**-52,416.04**
23300 Sarsep Payable	2/1/21	Beginning Balance			-3,005.41
		Current Period Change		1,638.05	-1,638.05
	2/28/21	**Ending Balance**			**-4,643.46**
23400 Federal Payroll Taxes Pay	2/1/21	Beginning Balance			-253.51
		Current Period Change	253.51	1,485.18	-1,231.67
	2/28/21	**Ending Balance**			**-1,485.18**
23500 FICA Tax Payable	2/1/21	Beginning Balance			-1,805.90
		Current Period Change	1,805.90	1,940.62	-134.72
	2/28/21	**Ending Balance**			**-1,940.62**
23600 State Payroll Taxes Payabl	2/1/21	Beginning Balance			-129.47
		Current Period Change	129.47	458.51	-329.04
	2/28/21	**Ending Balance**			**-458.51**
23700 Disability Tax Payable	2/1/21	Beginning Balance			-25.65
		Current Period Change		25.65	-25.65
	2/28/21	**Ending Balance**			**-51.30**

Veratex Inc.

General Ledger

For the Period From Feb 1, 2021 to Feb 28, 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	2/1/21	Beginning Balance			-250.86
		Current Period Change	250.86	116.88	133.98
	2/28/21	**Ending Balance**			**-116.88**
27100 Loan Payable (CS)	2/1/21	Beginning Balance			-250,750.33
		Current Period Change	2,624.19		2,624.19
	2/28/21	**Ending Balance**			**-248,126.14**
27500 Loan Payable (HSBC)	2/1/21	Beginning Balance			-47,543.12
	2/28/21	**Ending Balance**			**-47,543.12**
27600 SBA Loan	2/1/21	Beginning Balance			-105,800.00
	2/28/21	**Ending Balance**			**-105,800.00**
27650 PPL Loan	2/1/21	Beginning Balance			
		Current Period Change		38,910.00	-38,910.00
	2/28/21	**Ending Balance**			**-38,910.00**
27800 Loan Payable(CS-MS)	2/1/21	Beginning Balance			-165,000.00
	2/28/21	**Ending Balance**			**-165,000.00**
27900 Loan Payable(CHP-Vera)	2/1/21	Beginning Balance			-482,201.50
		Current Period Change	5,000.00		5,000.00
	2/28/21	**Ending Balance**			**-477,201.50**
39004 Paid-in Capital	2/1/21	Beginning Balance			-125,000.00
	2/28/21	**Ending Balance**			**-125,000.00**
39005 Retained Earnings	2/1/21	Beginning Balance			777,144.02
	2/28/21	**Ending Balance**			**777,144.02**
40000 Sales (Veratex)	2/1/21	Beginning Balance			-40,607.92
		Current Period Change		51,385.72	-51,385.72
	2/28/21	**Ending Balance**			**-91,993.64**
41000 Administrative/Manage Se	2/1/21	Beginning Balance			400.00
		Current Period Change	200.00		200.00
	2/28/21	**Ending Balance**			**600.00**
49000 Sales Discounts	2/1/21	Beginning Balance			93.23
		Current Period Change	30.00		30.00
	2/28/21	**Ending Balance**			**123.23**

Veratex Inc.

General Ledger

For the Period From Feb 1, 2021 to Feb 28, 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
51000 Cost of Sales (Beam Yarn)	2/1/21	Beginning Balance			
		Current Period Change	20,108.32		20,108.32
	2/28/21	**Ending Balance**			**20,108.32**
58000 Cost of Sales (D&F)	2/1/21	Beginning Balance			15,861.44
		Current Period Change	22,184.87		22,184.87
	2/28/21	**Ending Balance**			**38,046.31**
59500 Storage and Warehousing	2/1/21	Beginning Balance			
		Current Period Change	351.80		351.80
	2/28/21	**Ending Balance**			**351.80**
59600 Freight	2/1/21	Beginning Balance			2,686.35
	2/28/21	**Ending Balance**			**2,686.35**
62000 Bank Charges	2/1/21	Beginning Balance			144.33
		Current Period Change	80.83		80.83
	2/28/21	**Ending Balance**			**225.16**
62500 Officer's Salaries	2/1/21	Beginning Balance			4,250.00
		Current Period Change	4,250.00		4,250.00
	2/28/21	**Ending Balance**			**8,500.00**
63000 Salaries and Wages	2/1/21	Beginning Balance			8,779.80
		Current Period Change	8,433.65		8,433.65
	2/28/21	**Ending Balance**			**17,213.45**
65500 Truck and Delivery (UPS)	2/1/21	Beginning Balance			363.32
		Current Period Change	125.76		125.76
	2/28/21	**Ending Balance**			**489.08**
66000 Overnight Mail Service	2/1/21	Beginning Balance			
		Current Period Change	109.88		109.88
	2/28/21	**Ending Balance**			**109.88**
66500 Hospitalization and Insura	2/1/21	Beginning Balance			7,541.85
		Current Period Change	8,359.01	835.90	7,523.11
	2/28/21	**Ending Balance**			**15,064.96**
67000 Insurance Expense	2/1/21	Beginning Balance			8,032.75
	2/28/21	**Ending Balance**			**8,032.75**
67500 Interest Expense	2/1/21	Beginning Balance			189.59
	2/28/21	**Ending Balance**			**189.59**

Veratex Inc.

General Ledger

For the Period From Feb 1, 2021 to Feb 28, 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
68500 Legal and Professional Ex	2/1/21	Beginning Balance			
		Current Period Change	91.30		91.30
	2/28/21	**Ending Balance**			**91.30**
72000 Payroll Tax Expense	2/1/21	Beginning Balance			996.78
		Current Period Change	970.31		970.31
	2/28/21	**Ending Balance**			**1,967.09**
74000 Rent Expense	2/1/21	Beginning Balance			1,000.00
		Current Period Change	1,000.00		1,000.00
	2/28/21	**Ending Balance**			**2,000.00**
74500 Repairs & Maintenance E	2/1/21	Beginning Balance			40.00
	2/28/21	**Ending Balance**			**40.00**
76000 Telep. & Long Distance E	2/1/21	Beginning Balance			352.78
		Current Period Change	352.59		352.59
	2/28/21	**Ending Balance**			**705.37**
78000 Utilities Expense	2/1/21	Beginning Balance			1,328.17
		Current Period Change	727.05		727.05
	2/28/21	**Ending Balance**			**2,055.22**

Veratex Inc.

Customer Ledgers

For the Period From Feb 1, 2021 to Feb 28, 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
1324 The Harodite Finishing Co.,Inc	2/3/21	32170	SJ	21,860.91		21,860.91
1349 Outdoor Wilderness Fabrics Inc	2/1/21	Balance Fwd				792.00
	2/3/21	6651	CRJ		792.00	0.00
135 Charles Henry Properties LLC	2/1/21	Balance Fwd				19,572.75
1375 Dunn Mfg.	2/1/21	Balance Fwd				1,155.20
	2/24/21	02421	CRJ		1,155.20	0.00
2511 Jog-A-Lite, Inc.	2/1/21	Balance Fwd				725.94
	2/11/21	626	CRJ		725.94	0.00
2564 Raj Mfg.	2/1/21	Balance Fwd				823.15
	2/17/21	021721	CRJ		823.15	0.00
2795 B M Textiles, Inc.	2/1/21	Balance Fwd				328.00
	2/11/21	14285	CRJ		328.00	0.00
2918 Greenwood Marketing LLC	2/1/21	Balance Fwd				1,594.80
2975 TVF Inc.	2/1/21	Balance Fwd				2,130.00
	2/11/21	32174	SJ	1,830.00		3,960.00
	2/25/21	288318	CRJ		1,065.00	2,895.00
3035 Hexcel Composites Ltd.	2/16/21	32176	SJ	2,346.78		2,346.78
3058 Staple Sewing Aids Corp.	2/23/21	32179	SJ	8,123.84		8,123.84
3189 Komar Apparel Supply Co.,Inc.	2/8/21	32173	SJ	3,408.00		3,408.00
3294 Edith Lances	2/1/21	Balance Fwd				1,015.56
3398 Dodenhoff Ind. Textiles, Inc.	2/1/21	Balance Fwd				30,192.00
	2/23/21	52209	CRJ		20,490.00	9,702.00
3841 Dermadmed Coating Co.,LLC	2/3/21	32171	SJ	7,895.25		7,895.25
4002 Hankook Sportswear	2/1/21	Balance Fwd				555.00
	2/5/21	020521	CRJ	20.00	20.00	555.00
	2/5/21	020521	CRJ		555.00	0.00
4023 Reliatex Inc.	2/1/21	Balance Fwd				1,708.00
4033 Bra Builders	2/1/21	Balance Fwd				437.50
	2/1/21	010421	CRJ		437.50	0.00
4039 Gemini Brothers Inc.	2/1/21	Balance Fwd				-151.80
4046 R & L Sewing	2/1/21	Balance Fwd				14,135.40
	2/19/21	8577	CRJ		14,135.40	0.00
4049 Ocean State Innovations	2/1/21	Balance Fwd				2,295.00
	2/12/21	32175	SJ	420.00		2,715.00
	2/23/21	45944	CRJ		1,200.00	1,515.00
4059 Pacific Upholstery Supply Corp	2/24/21	32178	SJ	4,539.15		4,539.15

Veratex Inc.

Customer Ledgers

For the Period From Feb 1, 2021 to Feb 28, 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
4060	2/1/21	020121	CRJ	10.00	10.00	0.00
Annmarie Kahn	2/1/21	020121	CRJ		528.41	-528.41
	2/1/21	32172	SJ	528.41		0.00
4061	2/18/21	32177	SJ	327.60		327.60
The Jim Henson Co.	2/19/21	021921	CRJ		327.60	0.00

Veratex Inc.

Invoice Register

For the Period From Feb 1, 2021 to Feb 28, 2021

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
32170	2/3/21		The Harodite Finishing Co.,Inc	21,860.91
32171	2/3/21		Dermadmed Coating Co.,LLC	7,895.25
32172	2/1/21		Annmarie Kahn	528.41
32173	2/8/21		Komar Apparel Supply Co.,Inc.	3,408.00
32174	2/11/21		TVF Inc.	1,830.00
32175	2/12/21		Ocean State Innovations	420.00
32176	2/16/21		Hexcel Composites Ltd.	2,346.78
32177	2/18/21		The Jim Henson Co.	327.60
32178	2/24/21		Pacific Upholstery Supply Corp	4,539.15
32179	2/23/21		Staple Sewing Aids Corp.	8,123.84
Total				**51,279.94**

Veratex Inc.

Cash Receipts Journal

For the Period From Feb 1, 2021 to Feb 28, 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
2/1/21	49000	020121	Discounts Taken	10.00	
	11000		Invoice: 32172		528.41
	10200		Annmarie Kahn	518.41	
2/1/21	11000	010421	Invoice: 32155		437.50
	10200		Bra Builders	437.50	
2/3/21	11000	6651	Invoice: 32148		792.00
	10200		Outdoor Wilderness Fabrics Inc	792.00	
2/5/21	49000	020521	Discounts Taken	20.00	
	11000		Invoice: 32150		555.00
	10200		Hankook Sportswear	535.00	
2/11/21	11000	626	Invoice: 32142		725.94
	10200		Jog-A-Lite, Inc.	725.94	
2/11/21	11000	14285	Invoice: 32156		328.00
	10200		B M Textiles, Inc.	328.00	
2/17/21	11000	021721	Invoice: 32149		823.15
	10200		Raj Mfg.	823.15	
2/19/21	11000	8577	Invoice: 32153		14,135.40
	10200		R & L Sewing	14,135.40	
2/19/21	11000	021921	Invoice: 32177		327.60
	10200		The Jim Henson Co.	327.60	
2/23/21	11000	52209	Invoice: 32162		20,490.00
	10200		Dodenhoff Ind. Textiles, Inc.	20,490.00	
2/23/21	11000	45944	Invoice: 32161		1,200.00
	10200		Ocean State Innovations	1,200.00	
2/24/21	11000	02421	Invoice: 32168		1,155.20
	10200		Dunn Mfg.	1,155.20	
2/25/21	11000	288318	Invoice: 32165		1,065.00
	10200		TVF Inc.	1,065.00	
				42,563.20	**42,563.20**

Veratex Inc.
Purchase Journal
For the Period From Feb 1, 2021 to Feb 28, 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
2/1/21	59500 Storage and Warehousing	2076		351.80	
	20000 Accounts Payable		TST Logistics		351.80
2/1/21	58000 Cost of Sales (D&F)	499736		1,899.40	
	20000 Accounts Payable		Rebtex Inc.		1,899.40
2/1/21	58000 Cost of Sales (D&F)	499752		90.00	
	20000 Accounts Payable		Rebtex Inc.		90.00
2/1/21	65500 Truck and Delivery (UPS)	164390051a		42.32	
	20000 Accounts Payable		UPS		42.32
2/1/21	74000 Rent Expense	217		1,000.00	
	20000 Accounts Payable		Simons HK Properties LLC		1,000.00
2/1/21	78000 Utilities Expense	3868840		477.67	
	20000 Accounts Payable		Combined Energy Services		477.67
2/3/21	27100 Loan Payable (CS)	3867295		264.71	
	20000 Accounts Payable		Combined Energy Services		264.71
2/4/21	58000 Cost of Sales (D&F)	10006271		3,649.59	
	20000 Accounts Payable		Gehring Tricot Corp.		3,649.59
2/5/21	58000 Cost of Sales (D&F)	499825		180.00	
	20000 Accounts Payable		Rebtex Inc.		180.00
2/5/21	66500 Hospitalization and Insurance	350197187088		7,202.72	
	20000 Accounts Payable		UHS Premium Billing		7,202.72
2/6/21	65500 Truck and Delivery (UPS)	164390061a		83.44	
	20000 Accounts Payable		UPS		83.44
2/8/21	58000 Cost of Sales (D&F)	499842		1,484.25	
	20000 Accounts Payable		Rebtex Inc.		1,484.25
2/10/21	58000 Cost of Sales (D&F)	499894		2,315.02	
	20000 Accounts Payable		Rebtex Inc.		2,315.02
2/12/21	76000 Telep. & Long Distance Expen	020121		352.59	

Veratex Inc.
Purchase Journal
For the Period From Feb 1, 2021 to Feb 28, 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		Verizon		352.59
2/12/21	78000 Utilities Expense	020121		211.30	
	20000 Accounts Payable		NYSEG		211.30
2/12/21	78000 Utilities Expense	020221		38.08	
	20000 Accounts Payable		NYSEG		38.08
2/12/21	27100 Loan Payable (CS)	020121		1,173.71	
	20000 Accounts Payable		Ten Park Ave. Tenants Corp.		1,173.71
2/12/21	58000 Cost of Sales (D&F)	499939		90.00	
	20000 Accounts Payable		Rebtex Inc.		90.00
2/12/21	66500 Hospitalization and Insurance	426613155156		347.97	
	20000 Accounts Payable		UHS Premium Billing		347.97
2/16/21	58000 Cost of Sales (D&F)	499982		1,903.65	
	20000 Accounts Payable		Rebtex Inc.		1,903.65
2/16/21	58000 Cost of Sales (D&F)	499983		2,214.25	
	20000 Accounts Payable		Rebtex Inc.		2,214.25
2/16/21	58000 Cost of Sales (D&F)	499984		2,374.75	
	20000 Accounts Payable		Rebtex Inc.		2,374.75
2/16/21	58000 Cost of Sales (D&F)	499985		1,805.80	
	20000 Accounts Payable		Rebtex Inc.		1,805.80
2/16/21	66000 Overnight Mail Service	334564064		109.88	
	20000 Accounts Payable		FedEx		109.88
2/17/21	51000 Cost of Sales (Beam Yarn)	286035		5,602.82	
	20000 Accounts Payable		Brawer Bros.		5,602.82
2/18/21	58000 Cost of Sales (D&F)	500017		4,178.16	
	20000 Accounts Payable		Rebtex Inc.		4,178.16
2/18/21	27100 Loan Payable (CS)	3888365		247.11	
	20000 Accounts Payable		Combined Energy Services		247.11

Veratex Inc.
Purchase Journal
For the Period From Feb 1, 2021 to Feb 28, 2021

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Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
2/22/21	51000 Cost of Sales (Beam Yarn)	286104		5,360.52	
	20000 Accounts Payable		Brawer Bros.		5,360.52
2/22/21	51000 Cost of Sales (Beam Yarn)	286105		5,492.58	
	20000 Accounts Payable		Brawer Bros.		5,492.58
2/24/21	51000 Cost of Sales (Beam Yarn)	915852		3,652.40	
	20000 Accounts Payable		New Generation Yarn Corp.		3,652.40
2/26/21	66500 Hospitalization and Insurance	022821		808.32	
	20000 Accounts Payable		Discovery Benefits		808.32
2/26/21	27100 Loan Payable (CS)	3889006		438.66	
	20000 Accounts Payable		Combined Energy Services		438.66
2/28/21	68500 Legal and Professional Expens	32154		91.30	
	20000 Accounts Payable		The Design Workshop		91.30
				55,534.77	**55,534.77**

Veratex Inc.
Check Register
For the Period From Feb 1, 2021 to Feb 28, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
39385	2/4/21	Glen Raven Transportatio	10200	876.62
39386	2/12/21	Simons HK Properties LL	10200	1,000.00
39387	2/12/21	Combined Energy Service	10200	742.38
39388	2/12/21	NYSEG	10200	211.30
39389	2/12/21	NYSEG	10200	38.08
39390	2/12/21	Ten Park Ave. Tenants Co	10200	1,173.71
39391	2/12/21	UPS	10200	125.76
39392	2/12/21	Verizon	10200	352.59
39393	2/12/21	Orbit Industries	10200	14,694.00
39394	2/12/21	Charles Henry Properties	10200	5,000.00
39395	2/12/21	Fairlane Vrtx Inc.	10200	2,000.00
39396	2/12/21	Gehring Tricot Corp.	10200	110.00
39397	2/12/21	Rebtex Inc.	10200	2,367.31
39398	2/18/21	Brawer Bros.	10200	16,063.23
39399	2/26/21	UHS Premium Billing	10200	7,550.69
39400	2/26/21	New Generation Yarn Cor	10200	5,932.48
39401	2/26/21	Glen Raven Transportatio	10200	1,440.25
39402	2/26/21	Rebtex Inc.	10200	4,186.22
39403	2/26/21	Gehring Tricot Corp.	10200	3,857.52
39404	2/26/21	TST Logistics	10200	351.80
39405	2/26/21	FedEx	10200	109.88
39406	2/26/21	Combined Energy Service	10200	685.77
39412	2/26/21	Simons HK Properties LL	10200	2,000.00
39407	2/28/21	Thomas Maros	10200	181.31
39408	2/28/21	Wei Chang	10200	2,694.28
39409	2/28/21	Claude A Simon	10200	3,277.33
39410	2/28/21	Carolyn J Simon	10200	344.79
39411	2/28/21	Claudio A D'Alessio	10200	1,355.46
Total				**78,722.76**

Veratex Inc.

Aged Payables

As of Feb 28, 2021

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
11 The Design Workshop	32154	91.30				91.30
11 **The Design Workshop**		**91.30**				**91.30**
195 Glen Raven Transportation	1205019	922.92				922.92
	1210609	294.38				294.38
	1210362	298.23				298.23
195 **Glen Raven Transportation**		**1,515.53**				**1,515.53**
209 Gehring Tricot Corp.	10006271	3,649.59				3,649.59
209 **Gehring Tricot Corp.**		**3,649.59**				**3,649.59**
228 Discovery Benefits	022821	808.32				808.32
228 **Discovery Benefits**		**808.32**				**808.32**
54 Rebtex Inc.	499557	4,204.10				4,204.10
	499583	1,626.40				1,626.40
	499708	1,877.20				1,877.20
	499736	1,899.40				1,899.40
	499752	90.00				90.00
	499825	180.00				180.00
	499842	1,484.25				1,484.25
	499894	2,315.02				2,315.02
	499939	90.00				90.00
	499982	1,903.65				1,903.65
	499983	2,214.25				2,214.25
	499984	2,374.75				2,374.75
	499985	1,805.80				1,805.80
	500017	4,178.16				4,178.16
54 **Rebtex Inc.**		**26,242.98**				**26,242.98**
81	286035	5,602.82				5,602.82

Veratex Inc.

Aged Payables

As of Feb 28, 2021

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
Brawer Bros.	286104	5,360.52				5,360.52
	286105	5,492.58				5,492.58
81 **Brawer Bros.**		**16,455.92**				**16,455.92**
98 New Generation Yarn Corp.	915852	3,652.40				3,652.40
98 **New Generation Yarn Corp.**		**3,652.40**				**3,652.40**
Report Total		**52,416.04**				**52,416.04**