

Veratex Inc.
Balance Sheet
March 31, 2021

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<57,540.74>
Accounts Receivable		107,757.91
Inventory		364,800.00
Loan Receivable (VRTX)		64,647.04
Total Current Assets		479,664.21
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	\$	<u>479,664.21</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	78,978.87
Sarsep Payable		6,281.51
Federal Payroll Taxes Payable		1,415.18
FICA Tax Payable		1,902.36
State Payroll Taxes Payable		441.38
Disability Tax Payable		25.65
City Payroll Taxes Payable		233.76
Total Current Liabilities		89,278.71
Long-Term Liabilities		
Loan Payable (CS)		245,096.14
Loan Payable (HSBC)		42,987.20
SBA Loan		105,800.00
PPL Loan		38,910.00
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		460,701.50
Total Long-Term Liabilities		<u>1,058,494.84</u>
Total Liabilities		1,147,773.55
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<777,144.02>
Net Income		<15,965.32>
Total Capital		<u><668,109.34></u>
Total Liabilities & Capital	\$	<u>479,664.21</u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Three Months Ending March 31, 2021

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 84,944.51	100.38	\$ 176,938.15	100.59
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative/Manage Services	<200.00>	<0.24>	<800.00>	<0.45>
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	<121.86>	<0.14>	<245.09>	<0.14>
Total Revenues	84,622.65	100.00	175,893.06	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	20,108.32	11.43
Cost of Sales (Knitting)	847.50	1.00	847.50	0.48
Cost of Sales (Greige Goods)	30,281.60	35.78	30,281.60	17.22
Cost of Sales (D&F)	14,238.90	16.83	52,285.21	29.73
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	351.80	0.20
Freight	2,174.56	2.57	4,860.91	2.76
Total Cost of Sales	47,542.56	56.18	108,735.34	61.82
Gross Profit	37,080.09	43.82	67,157.72	38.18
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	118.88	0.14	344.04	0.20
Officer's Salaries	4,000.01	4.73	12,500.01	7.11
Salaries and Wages	8,433.65	9.97	25,647.10	14.58
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)	66.83	0.08	555.91	0.32
Overnight Mail Service	0.00	0.00	109.88	0.06
Hospitalization and Insurance	7,523.11	8.89	22,588.07	12.84
Insurance Expense	0.00	0.00	8,032.75	4.57
Interest Expense	304.20	0.36	493.79	0.28
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	3,363.44	3.97	3,454.74	1.96
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	951.18	1.12	2,918.27	1.66
NYS Unemployment Tax	0.00	0.00	0.00	0.00

For Management Purposes Only

Veratex Inc.
Income Statement
For the Three Months Ending March 31, 2021

	Current Month		Year to Date	
Federal Unemployment Tax	0.00	0.00	0.00	0.00
NYS Corporation Tax	300.00	0.35	300.00	0.17
NYC Corporation Tax	25.00	0.03	25.00	0.01
Postage Expense	0.00	0.00	0.00	0.00
Rent Expense	1,000.00	1.18	3,000.00	1.71
Repairs & Maintenance Expense	0.00	0.00	40.00	0.02
Telep. & Long Distance Expense	352.89	0.42	1,058.26	0.60
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	0.00	0.00	2,055.22	1.17
Other Expense	0.00	0.00	0.00	0.00
Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00
Total Expenses	26,439.19	31.24	83,123.04	47.26
Net Income	\$ 10,640.90	12.57	\$ <15,965.32>	<9.08>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance

As of Mar 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)		57,540.74
11000	Accounts Receivable	107,757.91	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	64,647.04	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		78,978.87
23300	Sarsep Payable		6,281.51
23400	Federal Payroll Taxes Payab		1,415.18
23500	FICA Tax Payable		1,902.36
23600	State Payroll Taxes Payable		441.38
23700	Disability Tax Payable		25.65
23800	City Payroll Taxes Payable		233.76
27100	Loan Payable (CS)		245,096.14
27500	Loan Payable (HSBC)		42,987.20
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)		460,701.50
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	777,144.02	
40000	Sales (Veratex)		176,938.15
41000	Administrative/Manage Ser	800.00	
49000	Sales Discounts	245.09	
51000	Cost of Sales (Beam Yarn)	20,108.32	
57000	Cost of Sales (Knitting)	847.50	
57500	Cost of Sales (Greige Goods	30,281.60	
58000	Cost of Sales (D&F)	52,285.21	
59500	Storage and Warehousing	351.80	
59600	Freight	4,860.91	
62000	Bank Charges	344.04	
62500	Officer's Salaries	12,500.01	
63000	Salaries and Wages	25,647.10	
65500	Truck and Delivery (UPS)	555.91	
66000	Overnight Mail Service	109.88	
66500	Hospitalization and Insuran	22,588.07	
67000	Insurance Expense	8,032.75	
67500	Interest Expense	493.79	
68500	Legal and Professional Exp	3,454.74	
72000	Payroll Tax Expense	2,918.27	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	25.00	
74000	Rent Expense	3,000.00	
74500	Repairs & Maintenance Exp	40.00	
76000	Telep. & Long Distance Ex	1,058.26	
78000	Utilities Expense	2,055.22	
Total:		1,589,126.44	1,589,126.44

Veratex Inc.
General Journal

For the Period From Mar 1, 2021 to Mar 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
3/1/21	10200	021221			2,445.72
	67500			158.27	
	27500			2,287.45	
3/1/21	10200	022821			118.88
	62000			118.88	
3/4/21	23400	030421		1,485.18	
	23500			1,940.62	
	10200				3,425.80
	23600			458.51	
	23700			51.30	
	10200				509.81
3/17/21	10200	031721			2,414.40
	67500			145.93	
	27500			2,268.47	
Total				8,914.61	8,914.61

Veratex Inc.
General Ledger

For the Period From Mar 1, 2021 to Mar 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)	3/1/21	Beginning Balance			-48,529.77
	3/31/21	Current Period Change Ending Balance	63,900.09	72,911.06	-9,010.97 -57,540.74
11000 Accounts Receivable	3/1/21	Beginning Balance			86,025.24
	3/31/21	Current Period Change Ending Balance	85,754.62	64,021.95	21,732.67 107,757.91
12000 Inventory	3/1/21	Beginning Balance			364,800.00
	3/31/21	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	3/1/21	Beginning Balance			62,647.04
	3/31/21	Current Period Change Ending Balance	2,000.00		2,000.00 64,647.04
15000 Furniture and Fixtures	3/1/21	Beginning Balance			81,874.00
	3/31/21	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	3/1/21	Beginning Balance			-81,874.00
	3/31/21	Ending Balance			-81,874.00
20000 Accounts Payable	3/1/21	Beginning Balance			-52,416.04
	3/31/21	Current Period Change Ending Balance	39,787.01	66,349.84	-26,562.83 -78,978.87
23300 Sarsep Payable	3/1/21	Beginning Balance			-4,643.46
	3/31/21	Current Period Change Ending Balance		1,638.05	-1,638.05 -6,281.51
23400 Federal Payroll Taxes Pay	3/1/21	Beginning Balance			-1,485.18
	3/31/21	Current Period Change Ending Balance	1,485.18	1,415.18	70.00 -1,415.18
23500 FICA Tax Payable	3/1/21	Beginning Balance			-1,940.62
	3/31/21	Current Period Change Ending Balance	1,940.62	1,902.36	38.26 -1,902.36
23600 State Payroll Taxes Payabl	3/1/21	Beginning Balance			-458.51
	3/31/21	Current Period Change Ending Balance	458.51	441.38	17.13 -441.38
23700 Disability Tax Payable	3/1/21	Beginning Balance			-51.30
	3/31/21	Current Period Change Ending Balance	51.30	25.65	25.65 -25.65

Veratex Inc.
General Ledger

For the Period From Mar 1, 2021 to Mar 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	3/1/21	Beginning Balance			-116.88
	3/31/21	Current Period Change		116.88	-116.88
	3/31/21	Ending Balance			-233.76
27100 Loan Payable (CS)	3/1/21	Beginning Balance			-248,126.14
	3/31/21	Current Period Change	3,030.00		3,030.00
	3/31/21	Ending Balance			-245,096.14
27500 Loan Payable (HSBC)	3/1/21	Beginning Balance			-47,543.12
	3/31/21	Current Period Change	4,555.92		4,555.92
	3/31/21	Ending Balance			-42,987.20
27600 SBA Loan	3/1/21	Beginning Balance			-105,800.00
	3/31/21	Ending Balance			-105,800.00
27650 PPL Loan	3/1/21	Beginning Balance			-38,910.00
	3/31/21	Ending Balance			-38,910.00
27800 Loan Payable(CS-MS)	3/1/21	Beginning Balance			-165,000.00
	3/31/21	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	3/1/21	Beginning Balance			-477,201.50
	3/31/21	Current Period Change	16,500.00		16,500.00
	3/31/21	Ending Balance			-460,701.50
39004 Paid-in Capital	3/1/21	Beginning Balance			-125,000.00
	3/31/21	Ending Balance			-125,000.00
39005 Retained Earnings	3/1/21	Beginning Balance			777,144.02
	3/31/21	Ending Balance			777,144.02
40000 Sales (Veratex)	3/1/21	Beginning Balance			-91,993.64
	3/31/21	Current Period Change		84,944.51	-84,944.51
	3/31/21	Ending Balance			-176,938.15
41000 Administrative/Manage Sc	3/1/21	Beginning Balance			600.00
	3/31/21	Current Period Change	200.00		200.00
	3/31/21	Ending Balance			800.00
49000 Sales Discounts	3/1/21	Beginning Balance			123.23
	3/31/21	Current Period Change	121.86		121.86
	3/31/21	Ending Balance			245.09

Veratex Inc.
General Ledger

For the Period From Mar 1, 2021 to Mar 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
51000 Cost of Sales (Beam Yarn)	3/1/21	Beginning Balance			20,108.32
	3/31/21	Ending Balance			20,108.32
57000 Cost of Sales (Knitting)	3/1/21	Beginning Balance			
		Current Period Change	847.50		847.50
	3/31/21	Ending Balance			847.50
57500 Cost of Sales (Greige Goo)	3/1/21	Beginning Balance			
		Current Period Change	30,281.60		30,281.60
	3/31/21	Ending Balance			30,281.60
58000 Cost of Sales (D&F)	3/1/21	Beginning Balance			38,046.31
		Current Period Change	14,238.90		14,238.90
	3/31/21	Ending Balance			52,285.21
59500 Storage and Warehousing	3/1/21	Beginning Balance			351.80
	3/31/21	Ending Balance			351.80
59600 Freight	3/1/21	Beginning Balance			2,686.35
		Current Period Change	2,984.67	810.11	2,174.56
	3/31/21	Ending Balance			4,860.91
62000 Bank Charges	3/1/21	Beginning Balance			225.16
		Current Period Change	118.88		118.88
	3/31/21	Ending Balance			344.04
62500 Officer's Salaries	3/1/21	Beginning Balance			8,500.00
		Current Period Change	4,000.01		4,000.01
	3/31/21	Ending Balance			12,500.01
63000 Salaries and Wages	3/1/21	Beginning Balance			17,213.45
		Current Period Change	8,433.65		8,433.65
	3/31/21	Ending Balance			25,647.10
63500 Truck and Delivery (UPS)	3/1/21	Beginning Balance			489.08
		Current Period Change	66.83		66.83
	3/31/21	Ending Balance			555.91
66000 Overnight Mail Service	3/1/21	Beginning Balance			109.88
	3/31/21	Ending Balance			109.88
66500 Hospitalization and Insura	3/1/21	Beginning Balance			15,064.96
		Current Period Change	8,359.01	835.90	7,523.11
	3/31/21	Ending Balance			22,588.07

Veratex Inc.
General Ledger

For the Period From Mar 1, 2021 to Mar 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
67000 Insurance Expense	3/1/21	Beginning Balance			8,032.75
	3/31/21	Ending Balance			8,032.75
67500 Interest Expense	3/1/21	Beginning Balance			189.59
		Current Period Change	304.20		304.20
	3/31/21	Ending Balance			493.79
68500 Legal and Professional Ex	3/1/21	Beginning Balance			91.30
		Current Period Change	3,363.44		3,363.44
	3/31/21	Ending Balance			3,454.74
72000 Payroll Tax Expense	3/1/21	Beginning Balance			1,967.09
		Current Period Change	951.18		951.18
	3/31/21	Ending Balance			2,918.27
73100 NYS Corporation Tax	3/1/21	Beginning Balance			
		Current Period Change	300.00		300.00
	3/31/21	Ending Balance			300.00
73200 NYC Corporation Tax	3/1/21	Beginning Balance			
		Current Period Change	25.00		25.00
	3/31/21	Ending Balance			25.00
74000 Rent Expense	3/1/21	Beginning Balance			2,000.00
		Current Period Change	1,000.00		1,000.00
	3/31/21	Ending Balance			3,000.00
74500 Repairs & Maintenance E	3/1/21	Beginning Balance			40.00
	3/31/21	Ending Balance			40.00
76000 Telep. & Long Distance E	3/1/21	Beginning Balance			705.37
		Current Period Change	352.89		352.89
	3/31/21	Ending Balance			1,058.26
78000 Utilities Expense	3/1/21	Beginning Balance			2,055.22
	3/31/21	Ending Balance			2,055.22

Veratex Inc.
Customer Ledgers

For the Period From Mar 1, 2021 to Mar 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
113	3/8/21	32184	SJ	2,450.00		2,450.00
International Foam Inc.	3/8/21	32185	SJ	1,010.00		3,460.00
1324	3/1/21	Balance Fwd				21,860.91
The Harodite Finishing Co.,Inc	3/3/21	93691	CRJ		21,860.91	0.00
1349	3/22/21	32192	SJ	264.00		264.00
Outdoor Wilderness Fabrics Inc						
135	3/1/21	Balance Fwd				19,572.75
Charles Henry Properties LLC						
1375	3/15/21	32189	SJ	1,470.00		1,470.00
Dunn Mfg.						
1558	3/29/21	32194	SJ	1,849.15		1,849.15
A&H Sportswear Co.,Inc.						
2511	3/8/21	32186	SJ	3,920.00		3,920.00
Jog-A-Lite, Inc.						
2918	3/1/21	Balance Fwd				1,594.80
Greenwood Marketing LLC	3/17/21	1990/2025	CRJ		1,594.80	0.00
2975	3/1/21	Balance Fwd				2,895.00
TVF inc.	3/3/21	288372	CRJ		1,065.00	1,830.00
	3/17/21	288507	CRJ		1,830.00	0.00
3035	3/1/21	Balance Fwd				2,346.78
Hexcel Composites Ltd.						
3058	3/1/21	Balance Fwd				8,123.84
Staple Sewing Aids Corp.	3/11/21	8087	CRJ	121.86	121.86	8,123.84
	3/11/21	8087	CRJ		8,123.84	0.00
3189	3/1/21	Balance Fwd				3,408.00
Komar Apparel Supply Co.,Inc.	3/3/21	32180	SJ	4,473.00		7,881.00
	3/11/21	031121	CRJ		3,408.00	4,473.00
3223	3/4/21	32182	SJ	780.00		780.00
Cooper Fabrics	3/26/21	34606	CRJ		780.00	0.00
3294	3/1/21	Balance Fwd				1,015.56
Edith Lances						
3398	3/1/21	Balance Fwd				9,702.00
Doderhoff Ind. Textiles, Inc.	3/11/21	52224	CRJ		9,702.00	0.00
3524	3/2/21	32181	SJ	13,663.08		13,663.08
Trulife						
3841	3/1/21	Balance Fwd				7,895.25
Dermadmed Coating Co.,LLC	3/4/21	60501	CRJ		7,895.25	0.00
3874	3/19/21	32190	SJ	996.00		996.00
Maverick Ventures Inc.						
3883	3/5/21	32183	SJ	21,660.30		21,660.30
Akron Cotton Products						
4023	3/1/21	Balance Fwd				1,708.00
Reliatex Inc.	3/1/21	74434	CRJ		1,708.00	0.00
4033	3/19/21	32191	SJ	437.50		437.50
Bra Builders						
4039	3/1/21	Balance Fwd				-151.80
Gemini Brothers Inc.						

Veratex Inc.
Customer Ledgers

For the Period From Mar 1, 2021 to Mar 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
4046	3/1/21	32187	SJ	16,138.91		16,138.91
R & L Sewing	3/1/21	32188	SJ	14,448.60		30,587.51
4049	3/1/21	Balance Fwd				1,515.00
Ocean State Innovations	3/15/21	031521	CRJ		1,095.00	420.00
	3/25/21	46306	CRJ		420.00	0.00
	3/30/21	32197	SJ	1,107.20		1,107.20
4059	3/1/21	Balance Fwd				4,539.15
Pacific Upholstery Supply Corp	3/25/21	62613	CRJ		4,539.15	0.00
4064	3/23/21	32193	SJ	1,086.88		1,086.88
Porcelynne						

Veratex Inc.
Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
32180	3/3/21		Komar Apparel Supply Co.,Inc.	4,473.00
32181	3/2/21		Trulife	13,663.08
32182	3/4/21		Cooper Fabrics	780.00
32183	3/5/21		Akron Cotton Products	21,660.30
32184	3/8/21		International Foam Inc.	2,450.00
32185	3/8/21		International Foam Inc.	1,010.00
32186	3/8/21		Jog-A-Lite, Inc.	3,920.00
32187	3/1/21		R & L Sewing	16,138.91
32188	3/1/21		R & L Sewing	14,448.60
32189	3/15/21		Dunn Mfg.	1,470.00
32190	3/19/21		Maverick Ventures Inc.	996.00
32191	3/19/21		Bra Builders	437.50
32192	3/22/21		Outdoor Wilderness Fabrics Inc	264.00
32193	3/23/21		Porcelynnne	1,086.88
32194	3/29/21		A&H Sportswear Co.,Inc.	1,849.15
32197	3/30/21		Ocean State Innovations	1,107.20
Total				85,754.62

Veratex Inc.
Cash Receipts Journal

For the Period From Mar 1, 2021 to Mar 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
3/1/21	11000 10200	74434	Invoice: 32166 Reliatex Inc.	1,708.00	1,708.00
3/3/21	11000 10200	93691	Invoice: 32170 The Harodite Finishing Co.,Inc	21,860.91	21,860.91
3/3/21	11000 10200	288372	Invoice: 32167 TVF Inc.	1,065.00	1,065.00
3/4/21	11000 10200	60501	Invoice: 32171 Dermadmed Coating Co.,LLC	7,895.25	7,895.25
3/11/21	11000 10200	52224	Invoice: 32163 Dodenhoff Ind. Textiles, Inc.	9,702.00	9,702.00
3/11/21	49000 11000 10200	8087	Discounts Taken Invoice: 32179 Staple Sewing Aids Corp.	121.86 8,001.98	8,123.84
3/11/21	11000 10200	031121	Invoice: 32173 Komar Apparel Supply Co.,Inc.	3,408.00	3,408.00
3/15/21	11000 10200	031521	Invoice: 32169 Ocean State Innovations	1,095.00	1,095.00
3/17/21	11000 10200	288507	Invoice: 32174 TVF Inc.	1,830.00	1,830.00
3/17/21	11000 11000 10200	1990/2025	Invoice: 32157 Invoice: 32164 Greenwood Marketing LLC	1,594.80	540.00 1,054.80
3/25/21	11000 10200	62613	Invoice: 32178 Pacific Upholstery Supply Corp	4,539.15	4,539.15
3/25/21	11000 10200	46306	Invoice: 32175 Ocean State Innovations	420.00	420.00
3/26/21	11000 10200	34606	Invoice: 32182 Cooper Fabrics	780.00	780.00
				64,021.95	64,021.95

Veratex Inc.
Purchase Journal
For the Period From Mar 1, 2021 to Mar 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
3/1/21	59600 Freight 20000 Accounts Payable	2415	TST Logistics	379.53	379.53
3/1/21	58000 Cost of Sales (D&F) 20000 Accounts Payable	500143	Rebtex Inc.	90.00	90.00
3/1/21	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390091a	UPS	40.66	40.66
3/1/21	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390081a	UPS	26.17	26.17
3/2/21	68500 Legal and Professional Expens 20000 Accounts Payable	8537	Arthur Langer CPA	1,250.00	1,250.00
3/3/21	57500 Cost of Sales (Greige Goods) 20000 Accounts Payable	22317	Orbit Industries	14,289.60	14,289.60
3/3/21	57500 Cost of Sales (Greige Goods) 20000 Accounts Payable	22483	Orbit Industries	8,112.00	8,112.00
3/3/21	57500 Cost of Sales (Greige Goods) 20000 Accounts Payable	22562	Orbit Industries	7,880.00	7,880.00
3/4/21	27100 Loan Payable (CS) 20000 Accounts Payable	030121	Ten Park Ave. Tenants Corp.	1,214.32	1,214.32
3/4/21	73100 NYS Corporation Tax 20000 Accounts Payable	03042021	NYS Dept.of Taxation and Fin.	300.00	300.00
3/4/21	73200 NYC Corporation Tax 20000 Accounts Payable	030121	NYC Dept. of Finance	25.00	25.00
3/4/21	74000 Rent Expense 20000 Accounts Payable	220	Simons HK Properties LLC	1,000.00	1,000.00
3/5/21	68500 Legal and Professional Expens 20000 Accounts Payable	32162	The Design Workshop	1,434.30	1,434.30
3/5/21	58000 Cost of Sales (D&F)	500295		2,215.60	

Veratex Inc.
Purchase Journal
For the Period From Mar 1, 2021 to Mar 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		Rebtex Inc.		2,215.60
3/5/21	58000 Cost of Sales (D&F)	500294		4,442.91	
	20000 Accounts Payable		Rebtex Inc.		4,442.91
3/5/21	66500 Hospitalization and Insurance	350190738420		7,202.72	
	20000 Accounts Payable		UHS Premium Billing		7,202.72
3/9/21	59600 Freight	1218436		745.11	
	20000 Accounts Payable		Glen Raven Transportation		745.11
3/11/21	68500 Legal and Professional Expens	32163		679.14	
	20000 Accounts Payable		The Design Workshop		679.14
3/11/21	76000 Telep. & Long Distance Expen	031121		352.89	
	20000 Accounts Payable		Verizon		352.89
3/11/21	27100 Loan Payable (CS)	031121		779.96	
	20000 Accounts Payable		NYSEG		779.96
3/11/21	27100 Loan Payable (CS)	031221		178.08	
	20000 Accounts Payable		NYSEG		178.08
3/12/21	59600 Freight	1218821		1,142.07	
	20000 Accounts Payable		Glen Raven Transportation		1,142.07
3/12/21	27100 Loan Payable (CS)	3908754		357.64	
	20000 Accounts Payable		Combined Energy Services		357.64
3/18/21	14000 Loan Receivable (VRTX)	031821		2,000.00	
	20000 Accounts Payable		Fairlane Vrtx Inc.		2,000.00
3/22/21	57000 Cost of Sales (Knitting)	156851		847.50	
	20000 Accounts Payable		Fairystone Fabrics		847.50
3/24/21	58000 Cost of Sales (D&F)	10006406		3,699.99	
	20000 Accounts Payable		Gehring Tricot Corp.		3,699.99
3/25/21	58000 Cost of Sales (D&F)	10006409		3,665.40	
	20000 Accounts Payable		Gehring Tricot Corp.		3,665.40

Veratex Inc.
Purchase Journal
For the Period From Mar 1, 2021 to Mar 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
3/26/21	59600 Freight 20000 Accounts Payable	1182391	Glen Raven Transportation	198.76	198.76
3/26/21	59600 Freight 20000 Accounts Payable	1224502	Glen Raven Transportation	519.20	519.20
3/29/21	66500 Hospitalization and Insurance 20000 Accounts Payable	426611553759	UHS Premium Billing	347.97	347.97
3/29/21	66500 Hospitalization and Insurance 20000 Accounts Payable	040121	Discovery Benefits	808.32	808.32
3/31/21	58000 Cost of Sales (D&F) 20000 Accounts Payable	10006442	Gehring Tricot Corp.	125.00	125.00
				66,349.84	66,349.84

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
39413	3/4/21	Discovery Benefits	10200	808.32
39414	3/4/21	Ten Park Ave. Tenants Co	10200	1,214.32
39415	3/4/21	UPS	10200	66.83
39416	3/4/21	Rebtex Inc.	10200	5,830.50
39417	3/4/21	Glen Raven Transportatio	10200	922.92
39418	3/4/21	NYC Dept. of Finance	10200	25.00
39419	3/4/21	NYS Dept. of Taxation and	10200	300.00
39420	3/5/21	The Design Workshop	10200	1,525.60
39421	3/5/21	Charles Henry Properties	10200	6,000.00
39422	3/11/21	Verizon	10200	352.89
39423	3/11/21	NYSEG	10200	779.96
39424	3/11/21	NYSEG	10200	178.08
39425	3/11/21	Rebtex Inc.	10200	4,046.60
39426	3/11/21	Gehring Tricot Corp.	10200	3,649.59
39427	3/11/21	Glen Raven Transportatio	10200	592.61
39428	3/12/21	Charles Henry Properties	10200	7,000.00
39429	3/18/21	Simons HK Properties LL	10200	1,000.00
39430	3/18/21	Fairlane Vrtx Inc.	10200	2,000.00
39431	3/19/21	Rebtex Inc.	10200	3,889.27
39432	3/25/21	Charles Henry Properties	10200	3,500.00
39433	3/26/21	Glen Raven Transportatio	10200	198.76
39434	3/26/21	Combined Energy Service	10200	357.64
39440	3/29/21	TST Logistics	10200	379.53
39441	3/29/21	UHS Premium Billing	10200	7,202.72
39442	3/29/21	UHS Premium Billing	10200	347.97
39443	3/29/21	Rebtex Inc.	10200	4,117.90
39435	3/31/21	Wei Chang	10200	2,694.28
39436	3/31/21	Claudio A D'Alessio	10200	1,355.46
39447	3/31/21	Claude A Simon	10200	3,133.60
39438	3/31/21	Carolyn J Simon	10200	344.79
39439	3/31/21	Thomas Maros	10200	181.31
Total				63,996.45

Veratex Inc.
Aged Payables

As of Mar 31, 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	32163	679.14				679.14
11 The Design Workshop		679.14				679.14
137 Orbit Industries	22317	14,289.60				14,289.60
	22483	8,112.00				8,112.00
	22562	7,880.00				7,880.00
137 Orbit Industries		30,281.60				30,281.60
195 Glen Raven Transportation	1218436	745.11				745.11
	1218821	1,142.07				1,142.07
	1224502	519.20				519.20
195 Glen Raven Transportation		2,406.38				2,406.38
209 Gehring Tricot Corp.	10006406	3,699.99				3,699.99
	10006409	3,665.40				3,665.40
	10006442	125.00				125.00
209 Gehring Tricot Corp.		7,490.39				7,490.39
225 Arthur Langer CPA	8537	1,250.00				1,250.00
225 Arthur Langer CPA		1,250.00				1,250.00
228 Discovery Benefits	040121	808.32				808.32
228 Discovery Benefits		808.32				808.32

Veratex Inc.
Aged Payables
 As of Mar 31, 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
39 Fairystone Fabrics	156851	847.50				847.50
39 Fairystone Fabrics		847.50				847.50
54 Rebtex Inc.	499984	2,374.75				2,374.75
	499985	1,805.80				1,805.80
	500017	4,178.16				4,178.16
	500143	90.00				90.00
	500295	2,215.60				2,215.60
	500294	4,442.91				4,442.91
54 Rebtex Inc.		15,107.22				15,107.22
81 Brawer Bros.	286035	5,602.82				5,602.82
	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		78,978.87				78,978.87