Veratex Inc.
Balance Sheet
April 30, 2021

ASSETS

Current Assets		
Cash in Bank (Checking)	$ <76,637.67>	
Accounts Receivable	75,810.25	
Inventory	364,800.00	
Loan Receivable (VRTX)	64,647.04	
Total Current Assets		428,619.62
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		$ 428,619.62

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	$ 56,733.74	
Sarsep Payable	7,919.56	
Federal Payroll Taxes Payable	1,461.85	
FICA Tax Payable	1,927.86	
State Payroll Taxes Payable	452.80	
Disability Tax Payable	25.65	
City Payroll Taxes Payable	65.58	
Total Current Liabilities		68,587.04
Long-Term Liabilities		
Loan Payable (CS)	243,342.39	
Loan Payable (HSBC)	40,747.34	
SBA Loan	105,800.00	
PPL Loan	38,910.00	
Loan Payable(CS-MS)	165,000.00	
Loan Payable(CHP-Vera)	456,701.50	
Total Long-Term Liabilities		1,050,501.23
Total Liabilities		1,119,088.27
Capital		
Paid-in Capital	125,000.00	
Retained Earnings	<777,144.02>	
Net Income	<38,324.63>	
Total Capital		<690,468.65>
Total Liabilities & Capital		$ 428,619.62

Veratex Inc.
Income Statement
For the Four Months Ending April 30, 2021

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	$ 56,405.04	100.53	$ 233,343.19	100.58
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>	<0.36>	<1,000.00>	<0.43>
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	<99.87>	<0.18>	<344.96>	<0.15>
Total Revenues	56,105.17	100.00	231,998.23	100.00
Cost of Sales				
Cost of Sales (Package Yarn)	0.00	0.00	0.00	0.00
Cost of Sales (Warping)	7,159.91	12.76	7,159.91	3.09
Cost of Sales (Beam Yarn)	0.00	0.00	20,108.32	8.67
Cost of Sales (Knitting)	16,707.13	29.78	17,554.63	7.57
Cost of Sales (Greige Goods)	0.00	0.00	30,281.60	13.05
Cost of Sales (D&F)	23,496.35	41.88	75,781.56	32.66
Cost of Sales (Finished Goods)	3,915.23	6.98	3,915.23	1.69
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	0.00	0.00	351.80	0.15
Freight	2,918.89	5.20	7,779.80	3.35
Total Cost of Sales	54,197.51	96.60	162,932.85	70.23
Gross Profit	1,907.66	3.40	69,065.38	29.77
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	67.16	0.12	411.20	0.18
Officer's Salaries	4,166.67	7.43	16,666.68	7.18
Salaries and Wages	8,433.65	15.03	34,080.75	14.69
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)	344.17	0.61	900.08	0.39
Overnight Mail Service	0.00	0.00	109.88	0.05
Hospitalization and Insurance	7,523.11	13.41	30,111.18	12.98
Insurance Expense	0.00	0.00	8,032.75	3.46
Interest Expense	162.20	0.29	655.99	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	103.12	0.18	3,557.86	1.53
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	1,072.34	1.91	3,990.61	1.72
NYS Unemployment Tax	685.91	1.22	685.91	0.30

Veratex Inc.
Income Statement
For the Four Months Ending April 30, 2021

	Current Month		Year to Date	
Federal Unemployment Tax	0.00	0.00	0.00	0.00
NYS Corporation Tax	0.00	0.00	300.00	0.13
NYC Corporation Tax	0.00	0.00	25.00	0.01
Postage Expense	93.45	0.17	93.45	0.04
Rent Expense	1,000.00	1.78	4,000.00	1.72
Repairs & Maintenance Expense	0.00	0.00	40.00	0.02
Telep. & Long Distance Expense	353.50	0.63	1,411.76	0.61
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	261.69	0.47	2,316.91	1.00
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	24,266.97	43.25	107,390.01	46.29
Net Income	$ <22,359.31>	<39.85>	$ <38,324.63>	<16.52>

Veratex Inc.

General Ledger Trial Balance

As of Apr 30, 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)		76,637.67
11000	Accounts Receivable	75,810.25	
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		56,733.74
23300	Sarsep Payable		7,919.56
23400	Federal Payroll Taxes Payab		1,461.85
23500	FICA Tax Payable		1,927.86
23600	State Payroll Taxes Payable		452.80
23700	Disability Tax Payable		25.65
23800	City Payroll Taxes Payable		65.58
27100	Loan Payable (CS)		243,342.39
27500	Loan Payable (HSBC)		40,747.34
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)		456,701.50
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	777,144.02	
40000	Sales (Veratex)		233,343.19
41000	Administrative/Manage Ser	1,000.00	
49000	Sales Discounts	344.96	
50500	Cost of Sales (Warping)	7,159.91	
51000	Cost of Sales (Beam Yarn)	20,108.32	
57000	Cost of Sales (Knitting)	17,554.63	
57500	Cost of Sales (Greige Goods	30,281.60	
58000	Cost of Sales (D&F)	75,781.56	
58500	Cost of Sales (Finished Goo	3,915.23	
59500	Storage and Warehousing	351.80	
59600	Freight	7,779.80	
62000	Bank Charges	411.20	
62500	Officer's Salaries	16,666.68	
63000	Salaries and Wages	34,080.75	
65500	Truck and Delivery (UPS)	900.08	
66000	Overnight Mail Service	109.88	
66500	Hospitalization and Insuran	30,111.18	
67000	Insurance Expense	8,032.75	
67500	Interest Expense	655.99	
68500	Legal and Professional Exp	3,557.86	
72000	Payroll Tax Expense	3,990.61	
72500	NYS Unemployment Tax	685.91	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	25.00	
73500	Postage Expense	93.45	
74000	Rent Expense	4,000.00	
74500	Repairs & Maintenance Exp	40.00	
76000	Telep. & Long Distance Ex	1,411.76	
78000	Utilities Expense	2,316.91	
	Total:	**1,635,943.13**	**1,635,943.13**

Veratex Inc.

General Journal

For the Period From Apr 1, 2021 to Apr 30, 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
4/1/21	10200	033121			67.16
	62000			67.16	
4/8/21	23400	040121		1,415.18	
	23500			1,902.36	
	10200				3,317.54
4/8/21	23600	040122		441.38	
	23800			233.76	
	10200				675.14
4/9/21	10200	040921			685.91
	72500			685.91	
4/11/21	10200	041121			2,402.06
	27500			2,239.86	
	67500			162.20	
		Total		**7,147.81**	**7,147.81**

Veratex Inc.

General Ledger

For the Period From Apr 1, 2021 to Apr 30, 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)	4/1/21	Beginning Balance			-57,540.74
		Current Period Change	88,252.83	107,349.76	-19,096.93
	4/30/21	**Ending Balance**			**-76,637.67**
11000 Accounts Receivable	4/1/21	Beginning Balance			107,757.91
		Current Period Change	56,405.04	88,352.70	-31,947.66
	4/30/21	**Ending Balance**			**75,810.25**
12000 Inventory	4/1/21	Beginning Balance			364,800.00
	4/30/21	**Ending Balance**			**364,800.00**
14000 Loan Receivable (VRTX)	4/1/21	Beginning Balance			64,647.04
	4/30/21	**Ending Balance**			**64,647.04**
15000 Furniture and Fixtures	4/1/21	Beginning Balance			81,874.00
	4/30/21	**Ending Balance**			**81,874.00**
17000 Accum. Depreciation - Fur	4/1/21	Beginning Balance			-81,874.00
	4/30/21	**Ending Balance**			**-81,874.00**
20000 Accounts Payable	4/1/21	Beginning Balance			-78,978.87
		Current Period Change	87,403.01	65,157.88	22,245.13
	4/30/21	**Ending Balance**			**-56,733.74**
23300 Sarsep Payable	4/1/21	Beginning Balance			-6,281.51
		Current Period Change		1,638.05	-1,638.05
	4/30/21	**Ending Balance**			**-7,919.56**
23400 Federal Payroll Taxes Pay	4/1/21	Beginning Balance			-1,415.18
		Current Period Change	1,415.18	1,461.85	-46.67
	4/30/21	**Ending Balance**			**-1,461.85**
23500 FICA Tax Payable	4/1/21	Beginning Balance			-1,902.36
		Current Period Change	1,902.36	1,927.86	-25.50
	4/30/21	**Ending Balance**			**-1,927.86**
23600 State Payroll Taxes Payabl	4/1/21	Beginning Balance			-441.38
		Current Period Change	441.38	452.80	-11.42
	4/30/21	**Ending Balance**			**-452.80**
23700 Disability Tax Payable	4/1/21	Beginning Balance			-76.95
		Current Period Change	76.95	25.65	51.30
	4/30/21	**Ending Balance**			**-25.65**

Veratex Inc.
General Ledger
For the Period From Apr 1, 2021 to Apr 30, 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	4/1/21	Beginning Balance			-182.46
		Current Period Change	233.76	116.88	116.88
	4/30/21	**Ending Balance**			**-65.58**
27100 Loan Payable (CS)	4/1/21	Beginning Balance			-245,096.14
		Current Period Change	1,753.75		1,753.75
	4/30/21	**Ending Balance**			**-243,342.39**
27500 Loan Payable (HSBC)	4/1/21	Beginning Balance			-42,987.20
		Current Period Change	2,239.86		2,239.86
	4/30/21	**Ending Balance**			**-40,747.34**
27600 SBA Loan	4/1/21	Beginning Balance			-105,800.00
	4/30/21	**Ending Balance**			**-105,800.00**
27650 PPL Loan	4/1/21	Beginning Balance			-38,910.00
	4/30/21	**Ending Balance**			**-38,910.00**
27800 Loan Payable(CS-MS)	4/1/21	Beginning Balance			-165,000.00
	4/30/21	**Ending Balance**			**-165,000.00**
27900 Loan Payable(CHP-Vera)	4/1/21	Beginning Balance			-460,701.50
		Current Period Change	4,000.00		4,000.00
	4/30/21	**Ending Balance**			**-456,701.50**
39004 Paid-in Capital	4/1/21	Beginning Balance			-125,000.00
	4/30/21	**Ending Balance**			**-125,000.00**
39005 Retained Earnings	4/1/21	Beginning Balance			777,144.02
	4/30/21	**Ending Balance**			**777,144.02**
40000 Sales (Veratex)	4/1/21	Beginning Balance			-176,938.15
		Current Period Change		56,405.04	-56,405.04
	4/30/21	**Ending Balance**			**-233,343.19**
41000 Administrative/Manage Se	4/1/21	Beginning Balance			800.00
		Current Period Change	200.00		200.00
	4/30/21	**Ending Balance**			**1,000.00**
49000 Sales Discounts	4/1/21	Beginning Balance			245.09
		Current Period Change	99.87		99.87
	4/30/21	**Ending Balance**			**344.96**
50500	4/1/21	Beginning Balance			

Veratex Inc.
General Ledger
For the Period From Apr 1, 2021 to Apr 30, 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
Cost of Sales (Warping)					
		Current Period Change	7,159.91		7,159.91
	4/30/21	**Ending Balance**			**7,159.91**
51000	4/1/21	Beginning Balance			20,108.32
Cost of Sales (Beam Yarn)					
	4/30/21	**Ending Balance**			**20,108.32**
57000	4/1/21	Beginning Balance			847.50
Cost of Sales (Knitting)					
		Current Period Change	16,707.13		16,707.13
	4/30/21	**Ending Balance**			**17,554.63**
57500	4/1/21	Beginning Balance			30,281.60
Cost of Sales (Greige Goo					
	4/30/21	**Ending Balance**			**30,281.60**
58000	4/1/21	Beginning Balance			52,285.21
Cost of Sales (D&F)					
		Current Period Change	23,496.35		23,496.35
	4/30/21	**Ending Balance**			**75,781.56**
58500	4/1/21	Beginning Balance			
Cost of Sales (Finished Go					
		Current Period Change	3,915.23		3,915.23
	4/30/21	**Ending Balance**			**3,915.23**
59500	4/1/21	Beginning Balance			351.80
Storage and Warehousing					
	4/30/21	**Ending Balance**			**351.80**
59600	4/1/21	Beginning Balance			4,860.91
Freight					
		Current Period Change	2,918.89		2,918.89
	4/30/21	**Ending Balance**			**7,779.80**
62000	4/1/21	Beginning Balance			344.04
Bank Charges					
		Current Period Change	67.16		67.16
	4/30/21	**Ending Balance**			**411.20**
62500	4/1/21	Beginning Balance			12,500.01
Officer's Salaries					
		Current Period Change	4,166.67		4,166.67
	4/30/21	**Ending Balance**			**16,666.68**
63000	4/1/21	Beginning Balance			25,647.10
Salaries and Wages					
		Current Period Change	8,433.65		8,433.65
	4/30/21	**Ending Balance**			**34,080.75**
65500	4/1/21	Beginning Balance			555.91
Truck and Delivery (UPS)					
		Current Period Change	344.17		344.17
	4/30/21	**Ending Balance**			**900.08**

Veratex Inc.
General Ledger
For the Period From Apr 1, 2021 to Apr 30, 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
66000 Overnight Mail Service	4/1/21	Beginning Balance			109.88
	4/30/21	**Ending Balance**			**109.88**
66500 Hospitalization and Insura	4/1/21	Beginning Balance			22,588.07
		Current Period Change	8,359.01	835.90	7,523.11
	4/30/21	**Ending Balance**			**30,111.18**
67000 Insurance Expense	4/1/21	Beginning Balance			8,032.75
	4/30/21	**Ending Balance**			**8,032.75**
67500 Interest Expense	4/1/21	Beginning Balance			493.79
		Current Period Change	162.20		162.20
	4/30/21	**Ending Balance**			**655.99**
68500 Legal and Professional Ex	4/1/21	Beginning Balance			3,454.74
		Current Period Change	103.12		103.12
	4/30/21	**Ending Balance**			**3,557.86**
72000 Payroll Tax Expense	4/1/21	Beginning Balance			2,918.27
		Current Period Change	1,072.34		1,072.34
	4/30/21	**Ending Balance**			**3,990.61**
72500 NYS Unemployment Tax	4/1/21	Beginning Balance			
		Current Period Change	685.91		685.91
	4/30/21	**Ending Balance**			**685.91**
73100 NYS Corporation Tax	4/1/21	Beginning Balance			300.00
	4/30/21	**Ending Balance**			**300.00**
73200 NYC Corporation Tax	4/1/21	Beginning Balance			25.00
	4/30/21	**Ending Balance**			**25.00**
73500 Postage Expense	4/1/21	Beginning Balance			
		Current Period Change	93.45		93.45
	4/30/21	**Ending Balance**			**93.45**
74000 Rent Expense	4/1/21	Beginning Balance			3,000.00
		Current Period Change	1,000.00		1,000.00
	4/30/21	**Ending Balance**			**4,000.00**
74500 Repairs & Maintenance E	4/1/21	Beginning Balance			40.00
	4/30/21	**Ending Balance**			**40.00**
76000	4/1/21	Beginning Balance			1,058.26

Veratex Inc.
General Ledger
For the Period From Apr 1, 2021 to Apr 30, 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
Telep. & Long Distance E					
		Current Period Change	353.50		353.50
	4/30/21	**Ending Balance**			**1,411.76**
78000 Utilities Expense	4/1/21	Beginning Balance			2,055.22
		Current Period Change	261.69		261.69
	4/30/21	**Ending Balance**			**2,316.91**

Veratex Inc.

Customer Ledgers

For the Period From Apr 1, 2021 to Apr 30, 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	4/1/21	Balance Fwd				3,460.00
International Foam Inc.	4/13/21	041321	CRJ		3,460.00	0.00
1349	4/1/21	Balance Fwd				264.00
Outdoor Wilderness Fabrics Inc	4/8/21	32203	SJ	528.00		792.00
135	4/1/21	Balance Fwd				19,572.75
Charles Henry Properties LLC						
1375	4/1/21	Balance Fwd				1,470.00
Dunn Mfg.	4/21/21	1448	CRJ		1,470.00	0.00
1558	4/1/21	Balance Fwd				1,849.15
A&H Sportswear Co.,Inc.	4/22/21	042221	CRJ		1,849.15	0.00
2511	4/1/21	Balance Fwd				3,920.00
Jog-A-Lite, Inc.	4/5/21	6343	CRJ		3,920.00	0.00
	4/5/21	32200	SJ	725.94		725.94
	4/15/21	32205	SJ	1,120.00		1,845.94
2918	4/16/21	32206	SJ	1,080.00		1,080.00
Greenwood Marketing LLC						
2975	4/7/21	32201	SJ	1,830.00		1,830.00
TVF Inc.	4/7/21	32202	SJ	1,865.70		3,695.70
3035	4/1/21	Balance Fwd				2,346.78
Hexcel Composites Ltd.	4/8/21	040821	CRJ		2,346.78	0.00
3189	4/1/21	Balance Fwd				4,473.00
Komar Apparel Supply Co.,Inc.	4/2/21	040221	CRJ		4,473.00	0.00
	4/9/21	32204	SJ	9,585.00		9,585.00
3294	4/1/21	Balance Fwd				1,015.56
Edith Lances						
3311	4/30/21	32213	SJ	3,800.00		3,800.00
Tri Dim Filter Corp.						
3524	4/1/21	Balance Fwd				13,663.08
Trulife	4/15/21	011570	CRJ		13,663.08	0.00
3874	4/1/21	Balance Fwd				996.00
Maverick Ventures Inc.	4/26/21	041521	CRJ		996.00	0.00
3883	4/1/21	Balance Fwd				21,660.30
Akron Cotton Products	4/15/21	015570	CRJ		21,660.30	0.00
3907	4/8/21	32196	SJ	2,062.50		2,062.50
Crabapple Enterprise	4/9/21	040921	CRJ	60.11	60.11	2,062.50
	4/9/21	040921	CRJ		2,062.50	0.00
3945	4/6/21	32195	SJ	340.00		340.00
La Bella Coppia Lingerie	4/8/21	040821	CRJ		340.00	0.00
4011	4/27/21	32209	SJ	800.00		800.00
Bias Binding and Fabric						
4033	4/1/21	Balance Fwd				437.50
Bra Builders	4/1/21	040121	CRJ		437.50	0.00
4039	4/1/21	Balance Fwd				-151.80
Gemini Brothers Inc.						
4046	4/1/21	Balance Fwd				30,587.51
R & L Sewing	4/5/21	8660	CRJ		16,138.91	14,448.60
	4/15/21	32207	SJ	15,549.60		29,998.20
	4/15/21	32208	SJ	13,674.60		43,672.80

Veratex Inc.

Customer Ledgers

For the Period From Apr 1, 2021 to Apr 30, 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
	4/29/21	8711	CRJ		14,448.60	29,224.20
4049	4/1/21	Balance Fwd				1,107.20
Ocean State Innovations	4/1/21	32199	SJ	1,080.00		2,187.20
	4/6/21	32198	SJ	1,711.20		3,898.40
4064	4/1/21	Balance Fwd				1,086.88
Porcelynne	4/1/21	040121	CRJ	39.76	39.76	1,086.88
	4/1/21	040121	CRJ		1,086.88	0.00
951	4/27/21	32210	SJ	652.50		652.50
Lamports Filter Media Inc.						

Veratex Inc.

Invoice Register

For the Period From Apr 1, 2021 to Apr 30, 2021

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
32195	4/6/21		La Bella Coppia Lingerie	340.00
32196	4/8/21		Crabapple Enterprise	2,062.50
32198	4/6/21		Ocean State Innovations	1,711.20
32199	4/1/21		Ocean State Innovations	1,080.00
32200	4/5/21		Jog-A-Lite, Inc.	725.94
32201	4/7/21		TVF Inc.	1,830.00
32202	4/7/21		TVF Inc.	1,865.70
32203	4/8/21		Outdoor Wilderness Fabrics Inc	528.00
32204	4/9/21		Komar Apparel Supply Co.,Inc.	9,585.00
32205	4/15/21		Jog-A-Lite, Inc.	1,120.00
32206	4/16/21		Greenwood Marketing LLC	1,080.00
32207	4/15/21		R & L Sewing	15,549.60
32208	4/15/21		R & L Sewing	13,674.60
32209	4/27/21		Bias Binding and Fabric	800.00
32210	4/27/21		Lamports Filter Media Inc.	652.50
32213	4/30/21		Tri Dim Filter Corp.	3,800.00
Total				**56,405.04**

Veratex Inc.

Cash Receipts Journal

For the Period From Apr 1, 2021 to Apr 30, 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
4/1/21	11000	040121	Invoice: 32191		437.50
	10200		Bra Builders	437.50	
4/1/21	49000	040121	Discounts Taken	39.76	
	11000		Invoice: 32193		1,086.88
	10200		Porcelynne	1,047.12	
4/2/21	11000	040221	Invoice: 32180		4,473.00
	10200		Komar Apparel Supply Co.,Inc.	4,473.00	
4/5/21	11000	6343	Invoice: 32186		3,920.00
	10200		Jog-A-Lite, Inc.	3,920.00	
4/5/21	11000	8660	Invoice: 32187		16,138.91
	10200		R & L Sewing	16,138.91	
4/8/21	11000	040821	Invoice: 32176		2,346.78
	10200		Hexcel Composites Ltd.	2,346.78	
4/8/21	11000	040821	Invoice: 32195		340.00
	10200		La Bella Coppia Lingerie	340.00	
4/9/21	49000	040921	Discounts Taken	60.11	
	11000		Invoice: 32196		2,062.50
	10200		Crabapple Enterprise	2,002.39	
4/13/21	11000	041321	Invoice: 32184		2,450.00
	11000		Invoice: 32185		1,010.00
	10200		International Foam Inc.	3,460.00	
4/15/21	11000	015570	Invoice: 32183		21,660.30
	10200		Akron Cotton Products	21,660.30	
4/15/21	11000	011570	Invoice: 32181		13,663.08
	10200		Trulife	13,663.08	
4/21/21	11000	1448	Invoice: 32189		1,470.00
	10200		Dunn Mfg.	1,470.00	
4/22/21	11000	042221	Invoice: 32194		1,849.15
	10200		A&H Sportswear Co.,Inc.	1,849.15	
4/26/21	11000	041521	Invoice: 32190		996.00
	10200		Maverick Ventures Inc.	996.00	
4/29/21	11000	8711	Invoice: 32188		14,448.60
	10200		R & L Sewing	14,448.60	
				88,352.70	**88,352.70**

Veratex Inc.
Purchase Journal
For the Period From Apr 1, 2021 to Apr 30, 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
4/1/21	57000 Cost of Sales (Knitting)	156909		4,813.64	
	20000 Accounts Payable		Fairystone Fabrics		4,813.64
4/1/21	74000 Rent Expense	223		1,000.00	
	20000 Accounts Payable		Simons HK Properties LLC		1,000.00
4/1/21	59600 Freight	2763		379.53	
	20000 Accounts Payable		TST Logistics		379.53
4/1/21	58000 Cost of Sales (D&F)	500307		100.00	
	20000 Accounts Payable		Rebtex Inc.		100.00
4/5/21	58000 Cost of Sales (D&F)	500734		2,840.98	
	20000 Accounts Payable		Rebtex Inc.		2,840.98
4/5/21	58000 Cost of Sales (D&F)	500735		2,761.77	
	20000 Accounts Payable		Rebtex Inc.		2,761.77
4/5/21	58000 Cost of Sales (D&F)	500736		2,055.18	
	20000 Accounts Payable		Rebtex Inc.		2,055.18
4/7/21	59600 Freight	1226793		605.68	
	20000 Accounts Payable		Glen Raven Transportation		605.68
4/8/21	65500 Truck and Delivery (UPS)	164390131a		224.72	
	20000 Accounts Payable		UPS		224.72
4/8/21	27100 Loan Payable (CS)	040821		1,173.71	
	20000 Accounts Payable		Ten Park Ave. Tenants Corp.		1,173.71
4/8/21	76000 Telep. & Long Distance Expen	040821		353.50	
	20000 Accounts Payable		Verizon		353.50
4/8/21	73500 Postage Expense	3313275943		93.45	
	20000 Accounts Payable		Pitney Bowes Credit Corp.		93.45
4/8/21	58500 Cost of Sales (Finished Goods)	420841		915.23	
	20000 Accounts Payable		Southern Converters		915.23
4/9/21	58000 Cost of Sales (D&F)	500802		200.00	

Veratex Inc.
Purchase Journal
For the Period From Apr 1, 2021 to Apr 30, 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.		200.00
4/9/21	68500 Legal and Professional Expens	32196		103.12	
	20000 Accounts Payable		The Design Workshop		103.12
4/10/21	65500 Truck and Delivery (UPS)	164390151a		119.45	
	20000 Accounts Payable		UPS		119.45
4/11/21	50500 Cost of Sales (Warping)	156946		7,159.91	
	20000 Accounts Payable		Fairystone Fabrics		7,159.91
4/12/21	66500 Hospitalization and Insurance	426615529939		347.97	
	20000 Accounts Payable		UHS Premium Billing		347.97
4/14/21	57000 Cost of Sales (Knitting)	156968		11,893.49	
	20000 Accounts Payable		Fairystone Fabrics		11,893.49
4/15/21	27100 Loan Payable (CS)	041521		80.04	
	20000 Accounts Payable		NYSEG		80.04
4/15/21	78000 Utilities Expense	041421		32.57	
	20000 Accounts Payable		NYSEG		32.57
4/15/21	78000 Utilities Expense	041321		229.12	
	20000 Accounts Payable		NYSEG		229.12
4/20/21	58000 Cost of Sales (D&F)	500947		2,395.40	
	20000 Accounts Payable		Rebtex Inc.		2,395.40
4/21/21	58000 Cost of Sales (D&F)	500978		1,631.64	
	20000 Accounts Payable		Rebtex Inc.		1,631.64
4/21/21	58000 Cost of Sales (D&F)	500976		2,687.31	
	20000 Accounts Payable		Rebtex Inc.		2,687.31
4/21/21	59600 Freight	1230431		1,168.39	
	20000 Accounts Payable		Glen Raven Transportation		1,168.39
4/21/21	58000 Cost of Sales (D&F)	500977		2,690.69	
	20000 Accounts Payable		Rebtex Inc.		2,690.69

Veratex Inc.
Purchase Journal
For the Period From Apr 1, 2021 to Apr 30, 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
4/23/21	59600 Freight	1230338		765.29	
	20000 Accounts Payable		Glen Raven Transportation		765.29
4/26/21	58000 Cost of Sales (D&F)	501043		2,629.50	
	20000 Accounts Payable		Rebtex Inc.		2,629.50
4/29/21	66500 Hospitalization and Insurance	350196491979		7,202.72	
	20000 Accounts Payable		UHS Premium Billing		7,202.72
4/30/21	58000 Cost of Sales (D&F)	501149		1,824.00	
	20000 Accounts Payable		Rebtex Inc.		1,824.00
4/30/21	58000 Cost of Sales (D&F)	501148		1,679.88	
	20000 Accounts Payable		Rebtex Inc.		1,679.88
4/30/21	58500 Cost of Sales (Finished Goods)	23018		3,000.00	
	20000 Accounts Payable		Orbit Industries		3,000.00
				65,157.88	**65,157.88**

Veratex Inc.
Check Register
For the Period From Apr 1, 2021 to Apr 30, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
39444	4/8/21	Discovery Benefits	10200	808.32
39446	4/8/21	Orbit Industries	10200	14,289.60
39445	4/8/21	Rebtex Inc.	10200	8,448.71
39448	4/8/21	Pitney Bowes Credit Corp.	10200	93.45
39449	4/8/21	Ten Park Ave. Tenants Co	10200	1,173.71
39450	4/8/21	Verizon	10200	353.50
39451	4/8/21	UPS	10200	224.72
39452	4/8/21	Charles Henry Properties	10200	4,000.00
39453	4/9/21	Standard Security Life Ins.	10200	185.36
39456	4/15/21	Rebtex Inc.	10200	6,758.51
39455	4/15/21	Orbit Industries	10200	15,992.00
39457	4/15/21	NYSEG	10200	80.04
39458	4/15/21	NYSEG	10200	32.57
39459	4/15/21	NYSEG	10200	229.12
39460	4/15/21	UPS	10200	119.45
39461	4/23/21	Gehring Tricot Corp.	10200	7,490.39
39462	4/23/21	Brawer Bros.	10200	5,602.82
39463	4/23/21	Fairystone Fabrics	10200	847.50
39464	4/23/21	Glen Raven Transportatio	10200	1,887.18
39475	4/29/21	Brawer Bros.	10200	5,360.52
39466	4/29/21	New Generation Yarn Cor	10200	3,652.40
39467	4/29/21	Southern Converters	10200	915.23
39468	4/29/21	UHS Premium Billing	10200	7,550.69
39469	4/29/21	Discovery Benefits	10200	808.32
39470	4/30/21	Wei Chang	10200	2,694.28
39471	4/30/21	Claudio A D'Alessio	10200	1,355.46
39472	4/30/21	Claude A Simon	10200	3,229.42
39473	4/30/21	Carolyn J Simon	10200	344.79
39474	4/30/21	Thomas Maros	10200	181.31
39476	4/30/21	Brawer Bros.	10200	5,492.58
Total				**100,201.95**

Veratex Inc.
Aged Payables
As of Apr 30, 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
102 Simons HK Properties LLC	223	1,000.00				1,000.00
102 Simons HK Properties LLC		**1,000.00**				**1,000.00**
11 The Design Workshop	32163 32196	679.14 103.12				679.14 103.12
11 The Design Workshop		**782.26**				**782.26**
137 Orbit Industries	23018	3,000.00				3,000.00
137 Orbit Industries		**3,000.00**				**3,000.00**
195 Glen Raven Transportation	1224502 1226793 1230431 1230338	519.20 605.68 1,168.39 765.29				519.20 605.68 1,168.39 765.29
195 Glen Raven Transportation		**3,058.56**				**3,058.56**
225 Arthur Langer CPA	8537	1,250.00				1,250.00
225 Arthur Langer CPA		**1,250.00**				**1,250.00**
39 Fairystone Fabrics	156909 156946 156968	4,813.64 7,159.91 11,893.49				4,813.64 7,159.91 11,893.49
39 Fairystone Fabrics		**23,867.04**				**23,867.04**

Veratex Inc.

Aged Payables

As of Apr 30, 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
4 TST Logistics	2763	379.53				379.53
4 **TST Logistics**		**379.53**				**379.53**
54 Rebtex Inc.	500734	2,840.98				2,840.98
	500735	2,761.77				2,761.77
	500736	2,055.18				2,055.18
	500802	200.00				200.00
	500947	2,395.40				2,395.40
	500978	1,631.64				1,631.64
	500976	2,687.31				2,687.31
	500977	2,690.69				2,690.69
	501043	2,629.50				2,629.50
	501149	1,824.00				1,824.00
	501148	1,679.88				1,679.88
54 **Rebtex Inc.**		**23,396.35**				**23,396.35**
Report Total		**56,733.74**				**56,733.74**