

Veratex Inc.
Balance Sheet
May 31, 2021

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<90,252.73>
Accounts Receivable		139,680.54
Inventory		364,800.00
Loan Receivable (VRTX)		66,647.04
Total Current Assets		480,874.85
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><u>480,874.85</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	40,689.69
Sarsep Payable		9,557.61
Federal Payroll Taxes Payable		1,461.85
FICA Tax Payable		1,927.86
State Payroll Taxes Payable		452.80
Disability Tax Payable		51.30
City Payroll Taxes Payable		116.88
Total Current Liabilities		54,257.99
Long-Term Liabilities		
Loan Payable (CS)		257,730.47
Loan Payable (HSBC)		38,469.16
SBA Loan		105,800.00
PPL Loan		38,910.00
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		454,701.50
Total Long-Term Liabilities		1,060,611.13
Total Liabilities		1,114,869.12
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<777,144.02>
Net Income		18,149.75
Total Capital		<633,994.27>
Total Liabilities & Capital	\$	<u><u>480,874.85</u></u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Five Months Ending May 31, 2021

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 103,140.93	100.24	\$ 336,484.12	100.48
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>	<0.19>	<1,200.00>	<0.36>
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	<47.01>	<0.05>	<391.97>	<0.12>
Total Revenues	102,893.92	100.00	334,892.15	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	7,159.91	2.14
Cost of Sales (Beam Yarn)	11,982.90	11.65	32,091.22	9.58
Cost of Sales (Knitting)	4,419.00	4.29	21,973.63	6.56
Cost of Sales (Greige Goods)	0.00	0.00	30,281.60	9.04
Cost of Sales (D&F)	4,593.88	4.46	80,375.44	24.00
Cost of Sales (Finished Goods)	2,472.00	2.40	6,387.23	1.91
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	0.00	0.00	351.80	0.11
Freight	1,046.60	1.02	8,826.40	2.64
Total Cost of Sales	24,514.38	23.82	187,447.23	55.97
Gross Profit	78,379.54	76.18	147,444.92	44.03
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	233.91	0.23	645.11	0.19
Officer's Salaries	4,166.67	4.05	20,833.35	6.22
Salaries and Wages	8,433.65	8.20	42,514.40	12.69
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)	176.25	0.17	1,076.33	0.32
Overnight Mail Service	0.00	0.00	109.88	0.03
Hospitalization and Insurance	7,523.11	7.31	37,634.29	11.24
Insurance Expense	202.40	0.20	8,235.15	2.46
Interest Expense	547.17	0.53	1,203.16	0.36
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	621.72	0.60	4,179.58	1.25
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	963.93	0.94	4,954.54	1.48
NYS Unemployment Tax	0.00	0.00	685.91	0.20

For Management Purposes Only

Veratex Inc.
Income Statement
For the Five Months Ending May 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	300.00	0.09
NYC Corporation Tax	0.00	0.00	25.00	0.01
Postage Expense	0.00	0.00	93.45	0.03
Rent Expense	1,000.00	0.97	5,000.00	1.49
Repairs & Maintenance Expense	0.00	0.00	40.00	0.01
Telep. & Long Distance Expense	353.26	0.34	1,765.02	0.53
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	0.00	0.00	0.00	0.00
Other Expense	0.00	0.00	0.00	0.00
Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00
Total Expenses	<u>24,222.07</u>	<u>23.54</u>	<u>129,295.17</u>	<u>38.61</u>
Net Income	\$ <u>54,157.47</u>	52.63	\$ <u>18,149.75</u>	5.42

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
As of May 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)		90,252.73
11000	Accounts Receivable	139,680.54	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	66,647.04	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		40,689.69
23300	Sarsep Payable		9,557.61
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		51.30
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		257,730.47
27500	Loan Payable (HSBC)		38,469.16
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)		454,701.50
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	777,144.02	
40000	Sales (Veratex)		336,484.12
41000	Administrative/Manage Ser	1,200.00	
49000	Sales Discounts	391.97	
50500	Cost of Sales (Warping)	7,159.91	
51000	Cost of Sales (Beam Yarn)	32,091.22	
57000	Cost of Sales (Knitting)	21,973.63	
57500	Cost of Sales (Greige Goods)	30,281.60	
58000	Cost of Sales (D&F)	80,375.44	
58500	Cost of Sales (Finished Goo	6,387.23	
59500	Storage and Warehousing	351.80	
59600	Freight	8,826.40	
62000	Bank Charges	645.11	
62500	Officer's Salaries	20,833.35	
63000	Salaries and Wages	42,514.40	
65500	Truck and Delivery (UPS)	1,076.33	
66000	Overnight Mail Service	109.88	
66500	Hospitalization and Insuran	37,634.29	
67000	Insurance Expense	8,235.15	
67500	Interest Expense	1,203.16	
68500	Legal and Professional Exp	4,179.58	
72000	Payroll Tax Expense	4,954.54	
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	5,000.00	
74500	Repairs & Maintenance Exp	40.00	
76000	Telep. & Long Distance Ex	1,765.02	
Total:		1,748,479.97	1,748,479.97

Veratex Inc.
General Journal

For the Period From May 1, 2021 to May 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
5/1/21	10200 62000	043021		97.82	97.82
5/7/21	23400 23500 10200	050121		1,461.85 1,927.86	3,389.71
5/7/21	23600 23800 10200	050121a		452.80 65.58	518.38
5/10/21	10200 27100	051021		20,000.00	20,000.00
5/14/21	10200 67500 27500	051421		140.15 2,278.18	2,418.33
Total				26,424.24	26,424.24

Veratex Inc.
General Ledger

For the Period From May 1, 2021 to May 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)	5/1/21	Beginning Balance			-76,637.67
		Current Period Change	59,223.63	72,838.69	-13,615.06
	5/31/21	Ending Balance			-90,252.73
11000 Accounts Receivable	5/1/21	Beginning Balance			75,810.25
		Current Period Change	103,140.93	39,270.64	63,870.29
	5/31/21	Ending Balance			139,680.54
12000 Inventory	5/1/21	Beginning Balance			364,800.00
	5/31/21	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	5/1/21	Beginning Balance			64,647.04
		Current Period Change	2,000.00		2,000.00
	5/31/21	Ending Balance			66,647.04
15000 Furniture and Fixtures	5/1/21	Beginning Balance			81,874.00
	5/31/21	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	5/1/21	Beginning Balance			-81,874.00
	5/31/21	Ending Balance			-81,874.00
20000 Accounts Payable	5/1/21	Beginning Balance			-56,733.74
		Current Period Change	53,800.87	37,756.82	16,044.05
	5/31/21	Ending Balance			-40,689.69
23300 Sarsep Payable	5/1/21	Beginning Balance			-7,919.56
		Current Period Change		1,638.05	-1,638.05
	5/31/21	Ending Balance			-9,557.61
23400 Federal Payroll Taxes Pay	5/1/21	Beginning Balance			-1,461.85
		Current Period Change	1,461.85	1,461.85	-1,461.85
	5/31/21	Ending Balance			-1,461.85
23500 FICA Tax Payable	5/1/21	Beginning Balance			-1,927.86
		Current Period Change	1,927.86	1,927.86	-1,927.86
	5/31/21	Ending Balance			-1,927.86
23600 State Payroll Taxes Payabl	5/1/21	Beginning Balance			-452.80
		Current Period Change	452.80	452.80	-452.80
	5/31/21	Ending Balance			-452.80
23700 Disability Tax Payable	5/1/21	Beginning Balance			-25.65
		Current Period Change		25.65	-25.65
	5/31/21	Ending Balance			-51.30

Veratex Inc.
General Ledger

For the Period From May 1, 2021 to May 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	5/1/21	Beginning Balance			-65.58
	5/31/21	Current Period Change	65.58	116.88	-51.30
		Ending Balance			-116.88
27100 Loan Payable (CS)	5/1/21	Beginning Balance			-241,025.48
	5/31/21	Current Period Change	3,295.01	20,000.00	-16,704.99
		Ending Balance			-257,730.47
27500 Loan Payable (HSBC)	5/1/21	Beginning Balance			-40,747.34
	5/31/21	Current Period Change	2,278.18		2,278.18
		Ending Balance			-38,469.16
27600 SBA Loan	5/1/21	Beginning Balance			-105,800.00
	5/31/21	Ending Balance			-105,800.00
27650 PPL Loan	5/1/21	Beginning Balance			-38,910.00
	5/31/21	Ending Balance			-38,910.00
27800 Loan Payable(CS-MS)	5/1/21	Beginning Balance			-165,000.00
	5/31/21	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	5/1/21	Beginning Balance			-456,701.50
	5/31/21	Current Period Change	2,000.00		2,000.00
		Ending Balance			-454,701.50
39004 Paid-in Capital	5/1/21	Beginning Balance			-125,000.00
	5/31/21	Ending Balance			-125,000.00
39005 Retained Earnings	5/1/21	Beginning Balance			777,144.02
	5/31/21	Ending Balance			777,144.02
40000 Sales (Veratex)	5/1/21	Beginning Balance			-233,343.19
	5/31/21	Current Period Change		103,140.93	-103,140.93
		Ending Balance			-336,484.12
41000 Administrative/Manage Se	5/1/21	Beginning Balance			1,000.00
	5/31/21	Current Period Change	200.00		200.00
		Ending Balance			1,200.00
49000 Sales Discounts	5/1/21	Beginning Balance			344.96
	5/31/21	Current Period Change	47.01		47.01
		Ending Balance			391.97

Veratex Inc.
General Ledger

For the Period From May 1, 2021 to May 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
50500 Cost of Sales (Warping)	5/1/21	Beginning Balance			7,159.91
	5/31/21	Ending Balance			7,159.91
51000 Cost of Sales (Beam Yarn)	5/1/21	Beginning Balance			20,108.32
		Current Period Change	11,982.90		11,982.90
	5/31/21	Ending Balance			32,091.22
57000 Cost of Sales (Knitting)	5/1/21	Beginning Balance			17,554.63
		Current Period Change	4,419.00		4,419.00
	5/31/21	Ending Balance			21,973.63
57500 Cost of Sales (Greige Goo)	5/1/21	Beginning Balance			30,281.60
	5/31/21	Ending Balance			30,281.60
58000 Cost of Sales (D&F)	5/1/21	Beginning Balance			75,781.56
		Current Period Change	4,593.88		4,593.88
	5/31/21	Ending Balance			80,375.44
58500 Cost of Sales (Finished Go)	5/1/21	Beginning Balance			3,915.23
		Current Period Change	2,472.00		2,472.00
	5/31/21	Ending Balance			6,387.23
59500 Storage and Warehousing	5/1/21	Beginning Balance			351.80
	5/31/21	Ending Balance			351.80
59600 Freight	5/1/21	Beginning Balance			7,779.80
		Current Period Change	1,046.60		1,046.60
	5/31/21	Ending Balance			8,826.40
62000 Bank Charges	5/1/21	Beginning Balance			411.20
		Current Period Change	233.91		233.91
	5/31/21	Ending Balance			645.11
62500 Officer's Salaries	5/1/21	Beginning Balance			16,666.68
		Current Period Change	4,166.67		4,166.67
	5/31/21	Ending Balance			20,833.35
63000 Salaries and Wages	5/1/21	Beginning Balance			34,080.75
		Current Period Change	8,433.65		8,433.65
	5/31/21	Ending Balance			42,514.40
65500 Truck and Delivery (UPS)	5/1/21	Beginning Balance			900.08
		Current Period Change	176.25		176.25
	5/31/21	Ending Balance			1,076.33

Veratex Inc.
General Ledger

For the Period From May 1, 2021 to May 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
66000 Overnight Mail Service	5/1/21	Beginning Balance			109.88
	5/31/21	Ending Balance			109.88
66500 Hospitalization and Insura	5/1/21	Beginning Balance			30,111.18
		Current Period Change	8,359.01	835.90	7,523.11
	5/31/21	Ending Balance			37,634.29
67000 Insurance Expense	5/1/21	Beginning Balance			8,032.75
		Current Period Change	202.40		202.40
	5/31/21	Ending Balance			8,235.15
67500 Interest Expense	5/1/21	Beginning Balance			655.99
		Current Period Change	547.17		547.17
	5/31/21	Ending Balance			1,203.16
68500 Legal and Professional Ex	5/1/21	Beginning Balance			3,557.86
		Current Period Change	621.72		621.72
	5/31/21	Ending Balance			4,179.58
72000 Payroll Tax Expense	5/1/21	Beginning Balance			3,990.61
		Current Period Change	963.93		963.93
	5/31/21	Ending Balance			4,954.54
72500 NYS Unemployment Tax	5/1/21	Beginning Balance			685.91
	5/31/21	Ending Balance			685.91
73100 NYS Corporation Tax	5/1/21	Beginning Balance			300.00
	5/31/21	Ending Balance			300.00
73200 NYC Corporation Tax	5/1/21	Beginning Balance			25.00
	5/31/21	Ending Balance			25.00
73500 Postage Expense	5/1/21	Beginning Balance			93.45
	5/31/21	Ending Balance			93.45
74000 Rent Expense	5/1/21	Beginning Balance			4,000.00
		Current Period Change	1,000.00		1,000.00
	5/31/21	Ending Balance			5,000.00
74500 Repairs & Maintenance E	5/1/21	Beginning Balance			40.00
	5/31/21	Ending Balance			40.00
76000	5/1/21	Beginning Balance			1,411.76

Veratex Inc.
General Ledger

For the Period From May 1, 2021 to May 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
Telep. & Long Distance E					
		Current Period Change	353.26		353.26
	5/31/21	Ending Balance			1,765.02

Veratex Inc.
Customer Ledgers

For the Period From May 1, 2021 to May 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
1324 The Harodite Finishing Co.,Inc	5/11/21	32220	SJ	724.88		724.88
1349 Outdoor Wilderness Fabrics Inc	5/1/21	Balance Fwd				792.00
	5/11/21	6743	CRJ		264.00	528.00
	5/25/21	6757	CRJ		528.00	0.00
135 Charles Henry Properties LLC	5/1/21	Balance Fwd				19,572.75
1375 Dunn Mfg.	5/4/21	32214	SJ	5,789.25		5,789.25
2511 Jog-A-Lite, Inc.	5/1/21	Balance Fwd				1,845.94
	5/10/21	6391	CRJ		725.94	1,120.00
	5/11/21	32223	SJ	3,360.00		4,480.00
2918 Greenwood Marketing LLC	5/1/21	Balance Fwd				1,080.00
2975 TVF Inc.	5/1/21	Balance Fwd				3,695.70
	5/13/21	32222	SJ	2,023.13		5,718.83
	5/14/21	289549	CRJ		3,695.70	2,023.13
	5/14/21	32224	SJ	1,835.00		3,858.13
3035 Hexcel Composites Ltd.	5/11/21	32219	SJ	809.24		809.24
	5/28/21	32229	SJ	2,589.63		3,398.87
3058 Staple Sewing Aids Corp.	5/4/21	32215	SJ	3,134.00		3,134.00
	5/20/21	1504	CRJ	47.01	47.01	3,134.00
	5/20/21	1504	CRJ		3,134.00	0.00
3189 Komar Apparel Supply Co.,Inc.	5/1/21	Balance Fwd				9,585.00
	5/12/21	051221	CRJ		9,585.00	0.00
	5/17/21	32226	SJ	2,780.58		2,780.58
	5/24/21	32230	SJ	1,704.00		4,484.58
	5/24/21	32232	SJ	1,872.00		6,356.58
3234 Trimaco, LLC	5/27/21	32231	SJ	20,725.32		20,725.32
3294 Edith Lances	5/1/21	Balance Fwd				1,015.56
3311 Tri Dim Filter Corp.	5/1/21	Balance Fwd				3,800.00
3398 Dodenhoff Ind. Textiles, Inc.	5/7/21	32216	SJ	19,357.80		19,357.80
	5/17/21	32225	SJ	19,410.00		38,767.80
4002 Hankook Sportswear	5/4/21	32211	SJ	5,723.90		5,723.90
4011 Bias Binding and Fabric	5/1/21	Balance Fwd				800.00
	5/25/21	995545	CRJ		800.00	0.00
4033 Bra Builders	5/12/21	32221	SJ	437.50		437.50
	5/14/21	051421	CRJ		437.50	0.00
4039 Gemini Brothers Inc.	5/1/21	Balance Fwd				-151.80
4046 R & L Sewing	5/1/21	Balance Fwd				29,224.20
	5/20/21	8766	CRJ		15,549.60	13,674.60
4049 Ocean State Innovations	5/1/21	Balance Fwd				3,898.40
	5/4/21	32212	SJ	1,688.00		5,586.40
	5/6/21	32217	SJ	660.00		6,246.40

Veratex Inc.
Customer Ledgers

For the Period From May 1, 2021 to May 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
	5/11/21	32218	SJ	5,380.20		11,626.60
	5/14/21	32227	SJ	2,596.50		14,223.10
	5/19/21	32228	SJ	540.00		14,763.10
	5/20/21	47043	CRJ		3,898.40	10,864.70
951	5/1/21	Balance Fwd				652.50
Lamports Filter Media Inc.	5/27/21	7809	CRJ		652.50	0.00

Veratex Inc.
Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
32211	5/4/21		Hankook Sportswear	5,723.90
32212	5/4/21		Ocean State Innovations	1,688.00
32214	5/4/21		Dunn Mfg.	5,789.25
32215	5/4/21		Staple Sewing Aids Corp.	3,134.00
32216	5/7/21		Dodenhoff Ind. Textiles, Inc.	19,357.80
32217	5/6/21		Ocean State Innovations	660.00
32218	5/11/21		Ocean State Innovations	5,380.20
32219	5/11/21		Hexcel Composites Ltd.	809.24
32220	5/11/21		The Harodite Finishing Co.,Inc	724.88
32221	5/12/21		Bra Builders	437.50
32222	5/13/21		TVF Inc.	2,023.13
32223	5/11/21		Jog-A-Lite, Inc.	3,360.00
32224	5/14/21		TVF Inc.	1,835.00
32225	5/17/21		Dodenhoff Ind. Textiles, Inc.	19,410.00
32226	5/17/21		Komar Apparel Supply Co.,Inc.	2,780.58
32227	5/14/21		Ocean State Innovations	2,596.50
32228	5/19/21		Ocean State Innovations	540.00
32229	5/28/21		Hexcel Composites Ltd.	2,589.63
32230	5/24/21		Komar Apparel Supply Co.,Inc.	1,704.00
32231	5/27/21		Trimaco, LLC	20,725.32
32232	5/24/21		Komar Apparel Supply Co.,Inc.	1,872.00
Total				103,140.93

Veratex Inc.
Cash Receipts Journal

For the Period From May 1, 2021 to May 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
5/10/21	11000 10200	6391	Invoice: 32200 Jog-A-Lite, Inc.	725.94	725.94
5/11/21	11000 10200	6743	Invoice: 32192 Outdoor Wilderness Fabrics Inc	264.00	264.00
5/12/21	11000 10200	051221	Invoice: 32204 Komar Apparel Supply Co.,Inc.	9,585.00	9,585.00
5/14/21	11000 11000 10200	289549	Invoice: 32201 Invoice: 32202 TVF Inc.	3,695.70	1,830.00 1,865.70
5/14/21	11000 10200	051421	Invoice: 32221 Bra Builders	437.50	437.50
5/20/21	49000 11000 10200	1504	Discounts Taken Invoice: 32215 Staple Sewing Aids Corp.	47.01 3,086.99	3,134.00
5/20/21	11000 10200	8766	Invoice: 32207 R & L Sewing	15,549.60	15,549.60
5/20/21	11000 11000 11000 10200	47043	Invoice: 32197 Invoice: 32199 Invoice: 32198 Ocean State Innovations	3,898.40	1,107.20 1,080.00 1,711.20
5/25/21	11000 10200	995545	Invoice: 32209 Bias Binding and Fabric	800.00	800.00
5/25/21	11000 10200	6757	Invoice: 32203 Outdoor Wilderness Fabrics Inc	528.00	528.00
5/27/21	11000 10200	7809	Invoice: 32210 Lamparts Filter Media Inc.	652.50	652.50
				<u>39,270.64</u>	<u>39,270.64</u>

Veratex Inc.
Purchase Journal
For the Period From May 1, 2021 to May 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
5/1/21	58000 Cost of Sales (D&F) 20000 Accounts Payable	10006513	Gehring Tricot Corp.	150.00	150.00
5/1/21	59600 Freight 20000 Accounts Payable	2963	TST Logistics	372.87	372.87
5/1/21	74000 Rent Expense 20000 Accounts Payable	226	Simons HK Properties LLC	1,000.00	1,000.00
5/1/21	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	422493	Southern Converters	2,472.00	2,472.00
5/3/21	27100 Loan Payable (CS) 20000 Accounts Payable	3945253	Combined Energy Services	544.82	544.82
5/6/21	68500 Legal and Professional Expens 20000 Accounts Payable	32171	The Design Workshop	394.76	394.76
5/6/21	68500 Legal and Professional Expens 20000 Accounts Payable	32178	The Design Workshop	226.96	226.96
5/7/21	27100 Loan Payable (CS) 20000 Accounts Payable	3940026	Combined Energy Services	166.44	166.44
5/7/21	27100 Loan Payable (CS) 20000 Accounts Payable	3938318	Combined Energy Services	370.20	370.20
5/7/21	67500 Interest Expense 20000 Accounts Payable	cp161a	Internal Revenue Service	407.02	407.02
5/7/21	27100 Loan Payable (CS) 20000 Accounts Payable	050121	Ten Park Ave. Tenants Corp.	1,173.71	1,173.71
5/7/21	58000 Cost of Sales (D&F) 20000 Accounts Payable	501282	Rebtex Inc.	100.00	100.00
5/7/21	66500 Hospitalization and Insurance 20000 Accounts Payable	350192258070	UHS Premium Billing	7,202.72	7,202.72
5/8/21	65500 Truck and Delivery (UPS)	164390191A		25.05	

Veratex Inc.
Purchase Journal
For the Period From May 1, 2021 to May 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		UPS		25.05
5/11/21	58000 Cost of Sales (D&F) 20000 Accounts Payable	501328		1,784.80	
			Rebtex Inc.		1,784.80
5/12/21	27100 Loan Payable (CS) 20000 Accounts Payable	051221		28.68	
			NYSEG		28.68
5/12/21	27100 Loan Payable (CS) 20000 Accounts Payable	051321		171.98	
			NYSEG		171.98
5/12/21	27100 Loan Payable (CS) 20000 Accounts Payable	051121		339.18	
			NYSEG		339.18
5/12/21	76000 Telep. & Long Distance Expen 20000 Accounts Payable	051221		353.26	
			Verizon		353.26
5/14/21	58000 Cost of Sales (D&F) 20000 Accounts Payable	501391		250.00	
			Rebtex Inc.		250.00
5/15/21	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390201a		126.81	
			UPS		126.81
5/17/21	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	157119		4,992.15	
			Fairystone Fabrics		4,992.15
5/18/21	57000 Cost of Sales (Knitting) 20000 Accounts Payable	157125		4,419.00	
			Fairystone Fabrics		4,419.00
5/19/21	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	915937		6,990.75	
			New Generation Yarn Corp.		6,990.75
5/20/21	62000 Bank Charges 20000 Accounts Payable	052021		136.09	
			Citibank, N.A.		136.09
5/21/21	58000 Cost of Sales (D&F) 20000 Accounts Payable	501500		50.00	
			Rebtex Inc.		50.00
5/22/21	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390211a		24.39	
			UPS		24.39

Veratex Inc.
Purchase Journal
For the Period From May 1, 2021 to May 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
5/25/21	58000 Cost of Sales (D&F) 20000 Accounts Payable	501526	Rebtex Inc.	2,209.08	2,209.08
5/25/21	59600 Freight 20000 Accounts Payable	19242	Stanek Netting Co.,Inc.	673.73	673.73
5/27/21	67000 Insurance Expense 20000 Accounts Payable	051721	Travelers	202.40	202.40
5/27/21	66500 Hospitalization and Insurance 20000 Accounts Payable	426619002161	UHS Premium Billing	347.97	347.97
5/28/21	58000 Cost of Sales (D&F) 20000 Accounts Payable	501580	Rebtex Inc.	50.00	50.00
				<u>37,756.82</u>	<u>37,756.82</u>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
39477	5/6/21	The Design Workshop	10200	1,300.86
39478	5/7/21	TST Logistics	10200	379.53
39479	5/7/21	Internal Revenue Service	10200	407.02
39480	5/7/21	Ten Park Ave. Tenants Co	10200	1,173.71
39481	5/7/21	Combined Energy Service	10200	536.64
39482	5/7/21	Fairystone Fabrics	10200	4,813.64
39483	5/7/21	Simons HK Properties LL	10200	1,000.00
39484	5/12/21	Fairlane Vrtx Inc.	10200	1,000.00
39485	5/14/21	Verizon	10200	353.26
39486	5/14/21	Combined Energy Service	10200	544.82
39487	5/14/21	NYSEG	10200	339.18
39488	5/14/21	NYSEG	10200	171.98
39489	5/14/21	NYSEG	10200	28.68
39490	5/14/21	Rebtex Inc.	10200	5,602.75
39491	5/14/21	Fairystone Fabrics	10200	7,159.91
39492	5/14/21	Charles Henry Properties	10200	2,000.00
39493	5/21/21	Fairystone Fabrics	10200	11,893.49
39494	5/21/21	Rebtex Inc.	10200	2,255.18
39495	5/21/21	Glen Raven Transportatio	10200	1,124.88
39501	5/27/21	UPS	10200	176.25
39502	5/27/21	Travelers	10200	202.40
39503	5/27/21	Rebtex Inc.	10200	4,027.04
39504	5/27/21	Citibank, N.A.	10200	136.09
39505	5/27/21	TST Logistics	10200	372.87
39506	5/27/21	Arthur Langer CPA	10200	1,250.00
39507	5/28/21	Discovery Benefits	10200	808.32
39508	5/28/21	Simons HK Properties LL	10200	1,000.00
39509	5/28/21	UHS Premium Billing	10200	7,550.69
39510	5/28/21	Fairlane Vrtx Inc.	10200	1,000.00
39496	5/31/21	Wei Chang	10200	2,694.28
39497	5/31/21	Claudio A D'Alessio	10200	1,355.46
39498	5/31/21	Claude A Simon	10200	3,229.42
39499	5/31/21	Carolyn J Simon	10200	344.79
39500	5/31/21	Thomas Maros	10200	181.31

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
Total				<u>66,414.45</u>

Veratex Inc.
Aged Payables
As of May 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
107 Stanek Netting Co.,Inc.	19242	673.73				673.73
107 Stanek Netting Co.,Inc.		673.73				673.73
11 The Design Workshop	32196	103.12				103.12
11 The Design Workshop		103.12				103.12
137 Orbit Industries	23018	3,000.00				3,000.00
137 Orbit Industries		3,000.00				3,000.00
195 Glen Raven Transportation	1230431 1230338	1,168.39 765.29				1,168.39 765.29
195 Glen Raven Transportation		1,933.68				1,933.68
209 Gehring Tricot Corp.	10006513	150.00				150.00
209 Gehring Tricot Corp.		150.00				150.00
230 Southern Converters	422493	2,472.00				2,472.00
230 Southern Converters		2,472.00				2,472.00

Veratex Inc.
Aged Payables
As of May 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	157119 157125	4,992.15 4,419.00				4,992.15 4,419.00
39 Fairystone Fabrics		9,411.15				9,411.15
54 Rebtex Inc.	500976 500977 501043 501149 501148 501282 501328 501391 501500 501526 501580	2,687.31 2,690.69 2,629.50 1,824.00 1,679.88 100.00 1,784.80 250.00 50.00 2,209.08 50.00				2,687.31 2,690.69 2,629.50 1,824.00 1,679.88 100.00 1,784.80 250.00 50.00 2,209.08 50.00
54 Rebtex Inc.		15,955.26				15,955.26
98 New Generation Yarn Corp.	915937	6,990.75				6,990.75
98 New Generation Yarn Corp.		6,990.75				6,990.75
Report Total		40,689.69				40,689.69