Veratex Inc.
Balance Sheet
June 30, 2021

ASSETS

Current Assets		
Cash in Bank (Checking)	$ <75,425.13>	
Accounts Receivable	95,311.46	
Inventory	364,800.00	
Loan Receivable (VRTX)	68,647.04	
Total Current Assets		453,333.37
Property and Equipment		
Furniture and Fixtures	81,874.00	
Accum. Depreciation - Furnitur	<81,874.00>	
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 453,333.37

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	$ 33,957.10	
Sarsep Payable	11,195.66	
Federal Payroll Taxes Payable	1,461.85	
FICA Tax Payable	1,927.86	
State Payroll Taxes Payable	452.80	
Disability Tax Payable	76.95	
City Payroll Taxes Payable	116.88	
Total Current Liabilities		49,189.10
Long-Term Liabilities		
Loan Payable (CS)	255,875.81	
Loan Payable (HSBC)	40,295.55	
SBA Loan	105,800.00	
PPL Loan	38,910.00	
Loan Payable(CS-MS)	165,000.00	
Loan Payable(CHP-Vera)	445,201.50	
Total Long-Term Liabilities		1,051,082.86
Total Liabilities		1,100,271.96
Capital		
Paid-in Capital	125,000.00	
Retained Earnings	<777,144.02>	
Net Income	5,205.43	
Total Capital		<646,938.59>
Total Liabilities & Capital		$ 453,333.37

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Six Months Ending June 30, 2021

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	$ 41,919.18	100.48	$ 378,403.30	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>	<0.48>	<1,400.00>	<0.37>
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	0.00	0.00	<391.97>	<0.10>
Total Revenues	41,719.18	100.00	376,611.33	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	1.90
Cost of Sales (Beam Yarn)	16,822.96	40.32	48,914.18	12.99
Cost of Sales (Knitting)	105.65	0.25	22,079.28	5.86
Cost of Sales (Greige Goods)	0.00	0.00	30,281.60	8.04
Cost of Sales (D&F)	9,930.02	23.80	90,305.46	23.98
Cost of Sales (Finished Goods)	2,884.00	6.91	9,271.23	2.46
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	380.01	0.91	731.81	0.19
Freight	252.71	0.61	9,079.11	2.41
Total Cost of Sales	30,375.35	72.81	217,822.58	57.84
Gross Profit	11,343.83	27.19	158,788.75	42.16
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	207.95	0.50	853.06	0.23
Officer's Salaries	4,166.67	9.99	25,000.02	6.64
Salaries and Wages	8,433.65	20.22	50,948.05	13.53
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)	82.13	0.20	1,158.46	0.31
Overnight Mail Service	0.00	0.00	109.88	0.03
Hospitalization and Insurance	7,523.11	18.03	45,157.40	11.99
Insurance Expense	202.40	0.49	8,437.55	2.24
Interest Expense	0.00	0.00	1,203.16	0.32
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	1,355.05	3.25	5,534.63	1.47
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	2.31	5,918.47	1.57
NYS Unemployment Tax	0.00	0.00	685.91	0.18

Veratex Inc.
Income Statement
For the Six Months Ending June 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	0.08
NYC Corporation Tax		0.00	0.00		25.00	0.01
Postage Expense		0.00	0.00		93.45	0.02
Rent Expense		1,000.00	2.40		6,000.00	1.59
Repairs & Maintenance Expense		0.00	0.00		40.00	0.01
Telep. & Long Distance Expense		353.26	0.85		2,118.28	0.56
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		24,288.15	58.22		153,583.32	40.78
Net Income	$	<12,944.32>	<31.03>	$	5,205.43	1.38

Veratex Inc.

General Ledger Trial Balance

As of Jun 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)		75,425.13
11000	Accounts Receivable	95,311.46	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	68,647.04	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		33,957.10
23300	Sarsep Payable		11,195.66
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		76.95
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		255,875.81
27500	Loan Payable (HSBC)		40,295.55
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)		445,201.50
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	777,144.02	
40000	Sales (Veratex)		378,403.30
41000	Administrative/Manage Ser	1,400.00	
49000	Sales Discounts	391.97	
50500	Cost of Sales (Warping)	7,159.91	
51000	Cost of Sales (Beam Yarn)	48,914.18	
57000	Cost of Sales (Knitting)	22,079.28	
57500	Cost of Sales (Greige Goods	30,281.60	
58000	Cost of Sales (D&F)	90,305.46	
58500	Cost of Sales (Finished Goo	9,271.23	
59500	Storage and Warehousing	731.81	
59600	Freight	9,079.11	
62000	Bank Charges	853.06	
62500	Officer's Salaries	25,000.02	
63000	Salaries and Wages	50,948.05	
65500	Truck and Delivery (UPS)	1,158.46	
66000	Overnight Mail Service	109.88	
66500	Hospitalization and Insuran	45,157.40	
67000	Insurance Expense	8,437.55	
67500	Interest Expense	1,203.16	
68500	Legal and Professional Exp	5,534.63	
72000	Payroll Tax Expense	5,918.47	
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	6,000.00	
74500	Repairs & Maintenance Exp	40.00	
76000	Telep. & Long Distance Ex	2,118.28	
	Total:	**1,760,974.39**	**1,760,974.39**

Veratex Inc.

General Journal

For the Period From Jun 1, 2021 to Jun 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
6/1/21	10200	053021			73.06
	62000			73.06	
6/4/21	23400	060421		1,461.85	
	23500			1,927.86	
	10200				3,389.71
	23600			452.80	
	23800			116.88	
	10200				569.68
6/7/21	10200	060721		4,087.78	
	27500				4,087.78
6/11/21	10200	849		349.32	
	27100				349.32
6/13/21	10200	061321			2,396.28
	62000			134.89	
	27500			2,261.39	
		Total		**10,865.83**	**10,865.83**

Veratex Inc.

General Ledger

For the Period From Jun 1, 2021 to Jun 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)	6/1/21	Beginning Balance			-90,252.73
		Current Period Change	90,725.36	75,897.76	14,827.60
	6/30/21	**Ending Balance**			**-75,425.13**
11000 Accounts Receivable	6/1/21	Beginning Balance			139,680.54
		Current Period Change	41,919.18	86,288.26	-44,369.08
	6/30/21	**Ending Balance**			**95,311.46**
12000 Inventory	6/1/21	Beginning Balance			364,800.00
	6/30/21	**Ending Balance**			**364,800.00**
14000 Loan Receivable (VRTX)	6/1/21	Beginning Balance			66,647.04
		Current Period Change	2,000.00		2,000.00
	6/30/21	**Ending Balance**			**68,647.04**
15000 Furniture and Fixtures	6/1/21	Beginning Balance			81,874.00
	6/30/21	**Ending Balance**			**81,874.00**
17000 Accum. Depreciation - Fur	6/1/21	Beginning Balance			-81,874.00
	6/30/21	**Ending Balance**			**-81,874.00**
20000 Accounts Payable	6/1/21	Beginning Balance			-40,689.69
		Current Period Change	59,663.77	52,931.18	6,732.59
	6/30/21	**Ending Balance**			**-33,957.10**
23300 Sarsep Payable	6/1/21	Beginning Balance			-9,557.61
		Current Period Change		1,638.05	-1,638.05
	6/30/21	**Ending Balance**			**-11,195.66**
23400 Federal Payroll Taxes Pay	6/1/21	Beginning Balance			-1,461.85
		Current Period Change	1,461.85	1,461.85	
	6/30/21	**Ending Balance**			**-1,461.85**
23500 FICA Tax Payable	6/1/21	Beginning Balance			-1,927.86
		Current Period Change	1,927.86	1,927.86	
	6/30/21	**Ending Balance**			**-1,927.86**
23600 State Payroll Taxes Payabl	6/1/21	Beginning Balance			-452.80
		Current Period Change	452.80	452.80	
	6/30/21	**Ending Balance**			**-452.80**
23700 Disability Tax Payable	6/1/21	Beginning Balance			-51.30
		Current Period Change		25.65	-25.65
	6/30/21	**Ending Balance**			**-76.95**

Veratex Inc.

General Ledger

For the Period From Jun 1, 2021 to Jun 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	6/1/21	Beginning Balance			-116.88
		Current Period Change	116.88	116.88	
	6/30/21	**Ending Balance**			**-116.88**
27100 Loan Payable (CS)	6/1/21	Beginning Balance			-257,730.47
		Current Period Change	2,203.98	349.32	1,854.66
	6/30/21	**Ending Balance**			**-255,875.81**
27500 Loan Payable (HSBC)	6/1/21	Beginning Balance			-38,469.16
		Current Period Change	2,261.39	4,087.78	-1,826.39
	6/30/21	**Ending Balance**			**-40,295.55**
27600 SBA Loan	6/1/21	Beginning Balance			-105,800.00
	6/30/21	**Ending Balance**			**-105,800.00**
27650 PPL Loan	6/1/21	Beginning Balance			-38,910.00
	6/30/21	**Ending Balance**			**-38,910.00**
27800 Loan Payable(CS-MS)	6/1/21	Beginning Balance			-165,000.00
	6/30/21	**Ending Balance**			**-165,000.00**
27900 Loan Payable(CHP-Vera)	6/1/21	Beginning Balance			-454,701.50
		Current Period Change	9,500.00		9,500.00
	6/30/21	**Ending Balance**			**-445,201.50**
39004 Paid-in Capital	6/1/21	Beginning Balance			-125,000.00
	6/30/21	**Ending Balance**			**-125,000.00**
39005 Retained Earnings	6/1/21	Beginning Balance			777,144.02
	6/30/21	**Ending Balance**			**777,144.02**
40000 Sales (Veratex)	6/1/21	Beginning Balance			-336,484.12
		Current Period Change		41,919.18	-41,919.18
	6/30/21	**Ending Balance**			**-378,403.30**
41000 Administrative/Manage Se	6/1/21	Beginning Balance			1,200.00
		Current Period Change	200.00		200.00
	6/30/21	**Ending Balance**			**1,400.00**
49000 Sales Discounts	6/1/21	Beginning Balance			391.97
	6/30/21	**Ending Balance**			**391.97**
50500	6/1/21	Beginning Balance			7,159.91

Veratex Inc.

General Ledger

For the Period From Jun 1, 2021 to Jun 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)	**6/30/21**	**Ending Balance**			**7,159.91**
51000 Cost of Sales (Beam Yarn)	6/1/21	Beginning Balance			32,091.22
		Current Period Change	16,822.96		16,822.96
	6/30/21	**Ending Balance**			**48,914.18**
57000 Cost of Sales (Knitting)	6/1/21	Beginning Balance			21,973.63
		Current Period Change	105.65		105.65
	6/30/21	**Ending Balance**			**22,079.28**
57500 Cost of Sales (Greige Goo	6/1/21	Beginning Balance			30,281.60
	6/30/21	**Ending Balance**			**30,281.60**
58000 Cost of Sales (D&F)	6/1/21	Beginning Balance			80,375.44
		Current Period Change	9,930.02		9,930.02
	6/30/21	**Ending Balance**			**90,305.46**
58500 Cost of Sales (Finished Go	6/1/21	Beginning Balance			6,387.23
		Current Period Change	2,884.00		2,884.00
	6/30/21	**Ending Balance**			**9,271.23**
59500 Storage and Warehousing	6/1/21	Beginning Balance			351.80
		Current Period Change	380.01		380.01
	6/30/21	**Ending Balance**			**731.81**
59600 Freight	6/1/21	Beginning Balance			8,826.40
		Current Period Change	252.71		252.71
	6/30/21	**Ending Balance**			**9,079.11**
62000 Bank Charges	6/1/21	Beginning Balance			645.11
		Current Period Change	207.95		207.95
	6/30/21	**Ending Balance**			**853.06**
62500 Officer's Salaries	6/1/21	Beginning Balance			20,833.35
		Current Period Change	4,166.67		4,166.67
	6/30/21	**Ending Balance**			**25,000.02**
63000 Salaries and Wages	6/1/21	Beginning Balance			42,514.40
		Current Period Change	8,433.65		8,433.65
	6/30/21	**Ending Balance**			**50,948.05**
65500 Truck and Delivery (UPS)	6/1/21	Beginning Balance			1,076.33
		Current Period Change	82.13		82.13
	6/30/21	**Ending Balance**			**1,158.46**

Veratex Inc.

General Ledger

For the Period From Jun 1, 2021 to Jun 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	6/1/21	Beginning Balance			109.88
	6/30/21	**Ending Balance**			**109.88**
66500 Hospitalization and Insura	6/1/21	Beginning Balance			37,634.29
		Current Period Change	8,359.01	835.90	7,523.11
	6/30/21	**Ending Balance**			**45,157.40**
67000 Insurance Expense	6/1/21	Beginning Balance			8,235.15
		Current Period Change	202.40		202.40
	6/30/21	**Ending Balance**			**8,437.55**
67500 Interest Expense	6/1/21	Beginning Balance			1,203.16
	6/30/21	**Ending Balance**			**1,203.16**
68500 Legal and Professional Ex	6/1/21	Beginning Balance			4,179.58
		Current Period Change	1,355.05		1,355.05
	6/30/21	**Ending Balance**			**5,534.63**
72000 Payroll Tax Expense	6/1/21	Beginning Balance			4,954.54
		Current Period Change	963.93		963.93
	6/30/21	**Ending Balance**			**5,918.47**
72500 NYS Unemployment Tax	6/1/21	Beginning Balance			685.91
	6/30/21	**Ending Balance**			**685.91**
73100 NYS Corporation Tax	6/1/21	Beginning Balance			300.00
	6/30/21	**Ending Balance**			**300.00**
73200 NYC Corporation Tax	6/1/21	Beginning Balance			25.00
	6/30/21	**Ending Balance**			**25.00**
73500 Postage Expense	6/1/21	Beginning Balance			93.45
	6/30/21	**Ending Balance**			**93.45**
74000 Rent Expense	6/1/21	Beginning Balance			5,000.00
		Current Period Change	1,000.00		1,000.00
	6/30/21	**Ending Balance**			**6,000.00**
74500 Repairs & Maintenance E	6/1/21	Beginning Balance			40.00
	6/30/21	**Ending Balance**			**40.00**
76000 Telep. & Long Distance E	6/1/21	Beginning Balance			1,765.02

Veratex Inc.

General Ledger

For the Period From Jun 1, 2021 to Jun 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
		Current Period Change	353.26		353.26
	6/30/21	**Ending Balance**			**2,118.28**

Veratex Inc.

Customer Ledgers

For the Period From Jun 1, 2021 to Jun 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 International Foam Inc.	6/23/21	32244	SJ	5,017.94		5,017.94
1324 The Harodite Finishing Co.,Inc	6/1/21	Balance Fwd				724.88
	6/15/21	32240	SJ	22,128.12		22,853.00
135 Charles Henry Properties LLC	6/1/21	Balance Fwd				19,572.75
1375 Dunn Mfg.	6/1/21	Balance Fwd				5,789.25
	6/3/21	01888	CRJ		5,789.25	0.00
	6/24/21	32245	SJ	1,470.00		1,470.00
1558 A&H Sportswear Co.,Inc.	6/15/21	32239	SJ	1,872.40		1,872.40
2511 Jog-A-Lite, Inc.	6/1/21	Balance Fwd				4,480.00
	6/3/21	6416	CRJ		1,120.00	3,360.00
	6/4/21	6426	CRJ		3,360.00	0.00
2535 Hi Fashion Productions, Inc.	6/4/21	32235	SJ	480.00		480.00
2795 B M Textiles, Inc.	6/4/21	32236	SJ	328.00		328.00
2918 Greenwood Marketing LLC	6/1/21	Balance Fwd				1,080.00
	6/21/21	2516	CRJ		1,080.00	0.00
2975 TVF Inc.	6/1/21	Balance Fwd				3,858.13
	6/16/21	289814	CRJ		3,858.13	0.00
3035 Hexcel Composites Ltd.	6/1/21	Balance Fwd				3,398.87
3189 Komar Apparel Supply Co.,Inc.	6/1/21	Balance Fwd				6,356.58
	6/3/21	32233	SJ	3,663.00		10,019.58
	6/15/21	061521	CRJ		2,780.58	7,239.00
	6/25/21	062521	CRJ		3,576.00	3,663.00
3223 Cooper Fabrics	6/3/21	32234	SJ	410.00		410.00
	6/23/21	32243	SJ	820.00		1,230.00
	6/25/21	34873	CRJ		410.00	820.00
3234 Trimaco, LLC	6/1/21	Balance Fwd				20,725.32
3294 Edith Lances	6/1/21	Balance Fwd				1,015.56
3311 Tri Dim Filter Corp.	6/1/21	Balance Fwd				3,800.00
	6/25/21	709925	CRJ		3,800.00	0.00
3398 Dodenhoff Ind. Textiles, Inc.	6/1/21	Balance Fwd				38,767.80
	6/10/21	52399	CRJ		19,357.80	19,410.00
	6/22/21	52407	CRJ		19,410.00	0.00
4002 Hankook Sportswear	6/1/21	Balance Fwd				5,723.90
	6/28/21	062821	CRJ		5,723.90	0.00
4011 Bias Binding and Fabric	6/4/21	32238	SJ	122.12		122.12
	6/22/21	32241	SJ	2,000.00		2,122.12
4015 House of Hirle Inc.	6/10/21	32237	SJ	870.00		870.00
4039 Gemini Brothers Inc.	6/1/21	Balance Fwd				-151.80

Veratex Inc.

Customer Ledgers

For the Period From Jun 1, 2021 to Jun 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
4046	6/1/21	Balance Fwd				13,674.60
R & L Sewing	6/14/21	8830	CRJ		13,674.60	0.00
4049	6/1/21	Balance Fwd				10,864.70
Ocean State Innovations	6/18/21	47368	CRJ		2,348.00	8,516.70
	6/23/21	32242	SJ	2,737.60		11,254.30

Veratex Inc.

Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
32233	6/3/21		Komar Apparel Supply Co.,Inc.	3,663.00
32234	6/3/21		Cooper Fabrics	410.00
32235	6/4/21		Hi Fashion Productions, Inc.	480.00
32236	6/4/21		B M Textiles, Inc.	328.00
32237	6/10/21		House of Hirle Inc.	870.00
32238	6/4/21		Bias Binding and Fabric	122.12
32239	6/15/21		A&H Sportswear Co.,Inc.	1,872.40
32240	6/15/21		The Harodite Finishing Co.,Inc	22,128.12
32241	6/22/21		Bias Binding and Fabric	2,000.00
32242	6/23/21		Ocean State Innovations	2,737.60
32243	6/23/21		Cooper Fabrics	820.00
32244	6/23/21		International Foam Inc.	5,017.94
32245	6/24/21		Dunn Mfg.	1,470.00
Total				**41,919.18**

Veratex Inc.
Cash Receipts Journal
For the Period From Jun 1, 2021 to Jun 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
6/3/21	11000	6416	Invoice: 32205		1,120.00
	10200		Jog-A-Lite, Inc.	1,120.00	
6/3/21	11000	01888	Invoice: 32214		5,789.25
	10200		Dunn Mfg.	5,789.25	
6/4/21	11000	6426	Invoice: 32223		3,360.00
	10200		Jog-A-Lite, Inc.	3,360.00	
6/10/21	11000	52399	Invoice: 32216		19,357.80
	10200		Dodenhoff Ind. Textiles, Inc.	19,357.80	
6/14/21	11000	8830	Invoice: 32208		13,674.60
	10200		R & L Sewing	13,674.60	
6/15/21	11000	061521	Invoice: 32226		2,780.58
	10200		Komar Apparel Supply Co.,Inc.	2,780.58	
6/16/21	11000	289814	Invoice: 32222		2,023.13
	11000		Invoice: 32224		1,835.00
	10200		TVF Inc.	3,858.13	
6/18/21	11000	47368	Invoice: 32212		1,688.00
	11000		Invoice: 32217		660.00
	10200		Ocean State Innovations	2,348.00	
6/21/21	11000	2516	Invoice: 32206		1,080.00
	10200		Greenwood Marketing LLC	1,080.00	
6/22/21	11000	52407	Invoice: 32225		19,410.00
	10200		Dodenhoff Ind. Textiles, Inc.	19,410.00	
6/25/21	11000	709925	Invoice: 32213		3,800.00
	10200		Tri Dim Filter Corp.	3,800.00	
6/25/21	11000	062521	Invoice: 32230		1,704.00
	11000		Invoice: 32232		1,872.00
	10200		Komar Apparel Supply Co.,Inc.	3,576.00	
6/25/21	11000	34873	Invoice: 32234		410.00
	10200		Cooper Fabrics	410.00	
6/28/21	11000	062821	Invoice: 32211		5,723.90
	10200		Hankook Sportswear	5,723.90	
				86,288.26	**86,288.26**

Veratex Inc.
Purchase Journal
For the Period From Jun 1, 2021 to Jun 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
6/1/21	65500 Truck and Delivery (UPS)	164390221a		14.27	
	20000 Accounts Payable		UPS		14.27
6/1/21	58500 Cost of Sales (Finished Goods)	418300		2,884.00	
	59600 Freight			162.35	
	20000 Accounts Payable		Southern Converters		3,046.35
6/4/21	27100 Loan Payable (CS)	060121		1,173.73	
	20000 Accounts Payable		Ten Park Ave. Tenants Corp.		1,173.73
6/4/21	74000 Rent Expense	229		1,000.00	
	20000 Accounts Payable		Simons HK Properties LLC		1,000.00
6/5/21	65500 Truck and Delivery (UPS)	164390231a		14.04	
	20000 Accounts Payable		UPS		14.04
6/7/21	57000 Cost of Sales (Knitting)	157199		105.65	
	20000 Accounts Payable		Fairystone Fabrics		105.65
6/7/21	59600 Freight	w1345549		90.36	
	20000 Accounts Payable		Wicker Services Inc.		90.36
6/10/21	68500 Legal and Professional Expens	32216		1,355.05	
	20000 Accounts Payable		The Design Workshop		1,355.05
6/10/21	76000 Telep. & Long Distance Expen	061021		353.26	
	20000 Accounts Payable		Verizon		353.26
6/10/21	27100 Loan Payable (CS)	061021		114.76	
	20000 Accounts Payable		NYSEG		114.76
6/10/21	27100 Loan Payable (CS)	061021a		67.52	
	20000 Accounts Payable		NYSEG		67.52
6/10/21	27100 Loan Payable (CS)	060921		36.93	
	20000 Accounts Payable		NYSEG		36.93
6/10/21	27100 Loan Payable (CS)	42184537		311.04	
	20000 Accounts Payable		PN Fire & Burglar Alarm Co.,In		311.04

Veratex Inc.
Purchase Journal
For the Period From Jun 1, 2021 to Jun 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
6/11/21	58000 Cost of Sales (D&F)	501738		2,697.45	
	20000 Accounts Payable		Rebtex Inc.		2,697.45
6/12/21	65500 Truck and Delivery (UPS)	164390241a		36.46	
	20000 Accounts Payable		UPS		36.46
6/12/21	66500 Hospitalization and Insurance	426612119160		347.97	
	20000 Accounts Payable		UHS Premium Billing		347.97
6/14/21	58000 Cost of Sales (D&F)	501755		2,513.52	
	20000 Accounts Payable		Rebtex Inc.		2,513.52
6/14/21	58000 Cost of Sales (D&F)	501756		2,862.80	
	20000 Accounts Payable		Rebtex Inc.		2,862.80
6/16/21	58000 Cost of Sales (D&F)	501798		1,856.25	
	20000 Accounts Payable		Rebtex Inc.		1,856.25
6/18/21	59500 Storage and Warehousing	3174		380.01	
	20000 Accounts Payable		TST Logistics		380.01
6/18/21	66500 Hospitalization and Insurance	350197221994		7,202.72	
	20000 Accounts Payable		UHS Premium Billing		7,202.72
6/19/21	65500 Truck and Delivery (UPS)	164390251a		17.36	
	20000 Accounts Payable		UPS		17.36
6/21/21	51000 Cost of Sales (Beam Yarn)	915973		3,842.96	
	20000 Accounts Payable		New Generation Yarn Corp.		3,842.96
6/21/21	51000 Cost of Sales (Beam Yarn)	915974		12,980.00	
	20000 Accounts Payable		New Generation Yarn Corp.		12,980.00
6/24/21	27900 Loan Payable(CHP-Vera)	062421		9,500.00	
	20000 Accounts Payable		Charles Henry Properties LLC		9,500.00
6/24/21	67000 Insurance Expense	062421		202.40	
	20000 Accounts Payable		Travelers		202.40
6/24/21	66500 Hospitalization and Insurance	062421		808.32	

Veratex Inc.
Purchase Journal
For the Period From Jun 1, 2021 to Jun 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		Discovery Benefits		808.32
				52,931.18	**52,931.18**

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
39511	6/4/21	Rebtex Inc.	10200	5,378.00
39512	6/4/21	Southern Converters	10200	2,472.00
39513	6/4/21	Ten Park Ave. Tenants Co	10200	1,173.73
39514	6/4/21	Gehring Tricot Corp.	10200	150.00
39515	6/4/21	Glen Raven Transportatio	10200	1,933.68
39516	6/10/21	The Design Workshop	10200	1,458.17
39517	6/10/21	NYSEG	10200	114.76
39518	6/10/21	NYSEG	10200	67.52
39519	6/10/21	NYSEG	10200	36.93
39520	6/10/21	PN Fire & Burglar Alarm	10200	311.04
39521	6/10/21	Verizon	10200	353.26
39522	6/10/21	Orbit Industries	10200	3,000.00
39523	6/10/21	Rebtex Inc.	10200	6,233.38
39524	6/18/21	UPS	10200	64.77
39525	6/18/21	Fairystone Fabrics	10200	9,411.15
39526	6/18/21	Rebtex Inc.	10200	2,084.80
39527	6/24/21	Southern Converters	10200	3,046.35
39528	6/24/21	Rebtex Inc.	10200	2,259.08
39529	6/24/21	Simons HK Properties LL	10200	1,000.00
39530	6/24/21	UHS Premium Billing	10200	7,550.69
39531	6/24/21	TST Logistics	10200	380.01
39532	6/24/21	Travelers	10200	202.40
39533	6/24/21	Charles Henry Properties	10200	9,500.00
39534	6/24/21	Stanek Netting Co.,Inc.	10200	673.73
39535	6/24/21	Fairlane Vrtx Inc.	10200	2,000.00
39536	6/24/21	Discovery Benefits	10200	808.32
39537	6/30/21	Wei Chang	10200	2,694.28
39538	6/30/21	Claudio A D'Alessio	10200	1,355.46
39539	6/30/21	Claude A Simon	10200	3,229.42
39540	6/30/21	Carolyn J Simon	10200	344.79
39541	6/30/21	Thomas Maros	10200	181.31
Total				**69,469.03**

Veratex Inc.

Aged Payables

As of Jun 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
16 UPS	164390251a	17.36				17.36
16 UPS		**17.36**				**17.36**
39 Fairystone Fabrics	157199	105.65				105.65
39 Fairystone Fabrics		**105.65**				**105.65**
54 Rebtex Inc.	501738 501755 501756 501798	2,697.45 2,513.52 2,862.80 1,856.25				2,697.45 2,513.52 2,862.80 1,856.25
54 Rebtex Inc.		**9,930.02**				**9,930.02**
92 Wicker Services Inc.	w1345549	90.36				90.36
92 Wicker Services Inc.		**90.36**				**90.36**
98 New Generation Yarn Corp.	915937 915973 915974	6,990.75 3,842.96 12,980.00				6,990.75 3,842.96 12,980.00
98 New Generation Yarn Corp.		**23,813.71**				**23,813.71**
Report Total		**33,957.10**				**33,957.10**