

Veratex Inc.
Balance Sheet
July 31, 2021

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<87,966.01>
Accounts Receivable		57,775.36
Inventory		364,800.00
Loan Receivable (VRTX)		70,647.04
Total Current Assets		405,256.39
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>405,256.39</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	56,566.04
Sarsep Payable		12,833.71
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		116.88
Total Current Liabilities		73,384.79
Long-Term Liabilities		
Loan Payable (CS)		253,751.64
Loan Payable (HSBC)		37,854.56
SBA Loan		105,800.00
PPL Loan		38,910.00
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		430,201.50
Total Long-Term Liabilities		1,031,517.70
Total Liabilities		1,104,902.49
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<777,144.02>
Net Income		<47,502.08>
Total Capital		<699,646.10>
Total Liabilities & Capital	\$	<u><u>405,256.39</u></u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Seven Months Ending July 31, 2021

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 24,854.76	101.75	\$ 403,258.06	100.55
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>	<0.82>	<1,600.00>	<0.40>
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	<227.98>	<0.93>	<619.95>	<0.15>
Total Revenues	24,426.78	100.00	401,038.11	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	1.79
Cost of Sales (Beam Yarn)	18,394.98	75.31	67,309.16	16.78
Cost of Sales (Knitting)	1,783.88	7.30	23,863.16	5.95
Cost of Sales (Greige Goods)	12,254.40	50.17	42,536.00	10.61
Cost of Sales (D&F)	17,058.96	69.84	107,364.42	26.77
Cost of Sales (Finished Goods)	2,060.00	8.43	11,331.23	2.83
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	0.00	0.00	731.81	0.18
Freight	815.91	3.34	9,895.02	2.47
Total Cost of Sales	52,368.13	214.39	270,190.71	67.37
Gross Profit	<27,941.35>	<114.39>	130,847.40	32.63
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	100.10	0.41	953.16	0.24
Officer's Salaries	4,166.67	17.06	29,166.69	7.27
Salaries and Wages	8,433.65	34.53	59,381.70	14.81
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)	368.39	1.51	1,526.85	0.38
Overnight Mail Service	0.00	0.00	109.88	0.03
Hospitalization and Insurance	7,118.95	29.14	52,276.35	13.04
Insurance Expense	202.40	0.83	8,639.95	2.15
Interest Expense	147.49	0.60	1,350.65	0.34
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	1,548.70	6.34	7,083.33	1.77
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	1,070.57	4.38	6,989.04	1.74
NYS Unemployment Tax	161.87	0.66	847.78	0.21

For Management Purposes Only

Veratex Inc.
Income Statement
For the Seven Months Ending July 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	0.07
NYC Corporation Tax	0.00	0.00	25.00	0.01
Postage Expense	93.45	0.38	186.90	0.05
Rent Expense	1,000.00	4.09	7,000.00	1.75
Repairs & Maintenance Expense	0.00	0.00	40.00	0.01
Telep. & Long Distance Expense	353.92	1.45	2,472.20	0.62
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	24,766.16	101.39	178,349.48	44.47
Net Income	\$ <52,707.51>	<215.78>	\$ <47,502.08>	<11.84>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
As of Jul 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)		87,966.01
11000	Accounts Receivable	57,775.36	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	70,647.04	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		56,566.04
23300	Sarsep Payable		12,833.71
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		116.88
27100	Loan Payable (CS)		253,751.64
27500	Loan Payable (HSBC)		37,854.56
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)		430,201.50
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	777,144.02	
40000	Sales (Veratex)		403,258.06
41000	Administrative/Manage Ser	1,600.00	
49000	Sales Discounts	619.95	
50500	Cost of Sales (Warping)	7,159.91	
51000	Cost of Sales (Beam Yarn)	67,309.16	
57000	Cost of Sales (Knitting)	23,863.16	
57500	Cost of Sales (Greige Goods)	42,536.00	
58000	Cost of Sales (D&F)	107,364.42	
58500	Cost of Sales (Finished Goo	11,331.23	
59500	Storage and Warehousing	731.81	
59600	Freight	9,895.02	
62000	Bank Charges	953.16	
62500	Officer's Salaries	29,166.69	
63000	Salaries and Wages	59,381.70	
65500	Truck and Delivery (UPS)	1,526.85	
66000	Overnight Mail Service	109.88	
66500	Hospitalization and Insuran	52,276.35	
67000	Insurance Expense	8,639.95	
67500	Interest Expense	1,350.65	
68500	Legal and Professional Exp	7,083.33	
72000	Payroll Tax Expense	6,989.04	
72500	NYS Unemployment Tax	847.78	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	25.00	
73500	Postage Expense	186.90	
74000	Rent Expense	7,000.00	
74500	Repairs & Maintenance Exp	40.00	
76000	Telep. & Long Distance Ex	2,472.20	
	Total:	1,803,000.56	1,803,000.56

Veratex Inc.
General Journal

For the Period From Jul 1, 2021 to Jul 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
7/1/21	10200 62000	070121		100.10	100.10
7/6/21	23400 23500 10200	070121		1,461.85 1,927.86	3,389.71
7/6/21	23600 23800 10200	070122		452.80 116.88	569.68
7/8/21	10200 72500	070821		161.87	161.87
7/12/21	10200 27500 67500	071221		2,243.53 147.49	2,391.02
		Total		6,612.38	6,612.38

Veratex Inc.
General Ledger

For the Period From Jul 1, 2021 to Jul 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)	7/1/21	Beginning Balance			-75,774.45
	7/31/21	Current Period Change	62,162.88	74,354.44	-12,191.56
		Ending Balance			-87,966.01
11000 Accounts Receivable	7/1/21	Beginning Balance			95,311.46
	7/31/21	Current Period Change	24,854.76	62,390.86	-37,536.10
		Ending Balance			57,775.36
12000 Inventory	7/1/21	Beginning Balance			364,800.00
	7/31/21	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	7/1/21	Beginning Balance			68,647.04
	7/31/21	Current Period Change	2,000.00		2,000.00
		Ending Balance			70,647.04
15000 Furniture and Fixtures	7/1/21	Beginning Balance			81,874.00
	7/31/21	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	7/1/21	Beginning Balance			-81,874.00
	7/31/21	Ending Balance			-81,874.00
20000 Accounts Payable	7/1/21	Beginning Balance			-33,957.10
	7/31/21	Current Period Change	42,936.80	65,545.74	-22,608.94
		Ending Balance			-56,566.04
23300 Sarsep Payable	7/1/21	Beginning Balance			-11,195.66
	7/31/21	Current Period Change		1,638.05	-1,638.05
		Ending Balance			-12,833.71
23400 Federal Payroll Taxes Pay	7/1/21	Beginning Balance			-1,461.85
	7/31/21	Current Period Change	1,461.85	1,461.85	-1,461.85
		Ending Balance			-1,461.85
23500 FICA Tax Payable	7/1/21	Beginning Balance			-1,927.86
	7/31/21	Current Period Change	1,927.86	1,927.86	-1,927.86
		Ending Balance			-1,927.86
23600 State Payroll Taxes Payabl	7/1/21	Beginning Balance			-452.80
	7/31/21	Current Period Change	452.80	452.80	-452.80
		Ending Balance			-452.80
23700 Disability Tax Payable	7/1/21	Beginning Balance			-76.95
	7/31/21	Current Period Change	76.95	25.65	51.30
		Ending Balance			-25.65

Veratex Inc.
General Ledger

For the Period From Jul 1, 2021 to Jul 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	7/1/21	Beginning Balance			-116.88
	7/31/21	Current Period Change Ending Balance	116.88	116.88	-116.88
27100 Loan Payable (CS)	7/1/21	Beginning Balance			-255,526.49
	7/31/21	Current Period Change Ending Balance	1,774.85		1,774.85 -253,751.64
27500 Loan Payable (HSBC)	7/1/21	Beginning Balance			-40,295.55
	7/31/21	Current Period Change Ending Balance	2,440.99		2,440.99 -37,854.56
27600 SBA Loan	7/1/21	Beginning Balance			-105,800.00
	7/31/21	Ending Balance			-105,800.00
27650 PPL Loan	7/1/21	Beginning Balance			-38,910.00
	7/31/21	Ending Balance			-38,910.00
27800 Loan Payable(CS-MS)	7/1/21	Beginning Balance			-165,000.00
	7/31/21	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	7/1/21	Beginning Balance			-445,201.50
	7/31/21	Current Period Change Ending Balance	15,000.00		15,000.00 -430,201.50
39004 Paid-in Capital	7/1/21	Beginning Balance			-125,000.00
	7/31/21	Ending Balance			-125,000.00
39005 Retained Earnings	7/1/21	Beginning Balance			777,144.02
	7/31/21	Ending Balance			777,144.02
40000 Sales (Veratex)	7/1/21	Beginning Balance			-378,403.30
	7/31/21	Current Period Change Ending Balance		24,854.76	-24,854.76 -403,258.06
41000 Administrative/Manage Se	7/1/21	Beginning Balance			1,400.00
	7/31/21	Current Period Change Ending Balance	200.00		200.00 1,600.00
49000 Sales Discounts	7/1/21	Beginning Balance			391.97
	7/31/21	Current Period Change Ending Balance	227.98		227.98 619.95

Veratex Inc.
General Ledger

For the Period From Jul 1, 2021 to Jul 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)	7/1/21	Beginning Balance			7,159.91
	7/31/21	Ending Balance			7,159.91
51000 Cost of Sales (Beam Yarn)	7/1/21	Beginning Balance			48,914.18
		Current Period Change	18,394.98		18,394.98
	7/31/21	Ending Balance			67,309.16
57000 Cost of Sales (Knitting)	7/1/21	Beginning Balance			22,079.28
		Current Period Change	1,783.88		1,783.88
	7/31/21	Ending Balance			23,863.16
57500 Cost of Sales (Greige Goo)	7/1/21	Beginning Balance			30,281.60
		Current Period Change	12,254.40		12,254.40
	7/31/21	Ending Balance			42,536.00
58000 Cost of Sales (D&F)	7/1/21	Beginning Balance			90,305.46
		Current Period Change	17,058.96		17,058.96
	7/31/21	Ending Balance			107,364.42
58500 Cost of Sales (Finished Go)	7/1/21	Beginning Balance			9,271.23
		Current Period Change	2,060.00		2,060.00
	7/31/21	Ending Balance			11,331.23
59500 Storage and Warehousing	7/1/21	Beginning Balance			731.81
	7/31/21	Ending Balance			731.81
59600 Freight	7/1/21	Beginning Balance			9,079.11
		Current Period Change	815.91		815.91
	7/31/21	Ending Balance			9,895.02
62000 Bank Charges	7/1/21	Beginning Balance			853.06
		Current Period Change	100.10		100.10
	7/31/21	Ending Balance			953.16
62500 Officer's Salaries	7/1/21	Beginning Balance			25,000.02
		Current Period Change	4,166.67		4,166.67
	7/31/21	Ending Balance			29,166.69
63000 Salaries and Wages	7/1/21	Beginning Balance			50,948.05
		Current Period Change	8,433.65		8,433.65
	7/31/21	Ending Balance			59,381.70
65500 Truck and Delivery (UPS)	7/1/21	Beginning Balance			1,158.46
		Current Period Change	368.39		368.39
	7/31/21	Ending Balance			1,526.85

Veratex Inc.
General Ledger

For the Period From Jul 1, 2021 to Jul 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	7/1/21	Beginning Balance			109.88
	7/31/21	Ending Balance			109.88
66500 Hospitalization and Insura	7/1/21	Beginning Balance			45,157.40
	7/31/21	Current Period Change	7,954.85	835.90	7,118.95
		Ending Balance			52,276.35
67000 Insurance Expense	7/1/21	Beginning Balance			8,437.55
	7/31/21	Current Period Change	202.40		202.40
		Ending Balance			8,639.95
67500 Interest Expense	7/1/21	Beginning Balance			1,203.16
	7/31/21	Current Period Change	147.49		147.49
		Ending Balance			1,350.65
68500 Legal and Professional Ex	7/1/21	Beginning Balance			5,534.63
	7/31/21	Current Period Change	1,548.70		1,548.70
		Ending Balance			7,083.33
72000 Payroll Tax Expense	7/1/21	Beginning Balance			5,918.47
	7/31/21	Current Period Change	1,070.57		1,070.57
		Ending Balance			6,989.04
72500 NYS Unemployment Tax	7/1/21	Beginning Balance			685.91
	7/31/21	Current Period Change	161.87		161.87
		Ending Balance			847.78
73100 NYS Corporation Tax	7/1/21	Beginning Balance			300.00
	7/31/21	Ending Balance			300.00
73200 NYC Corporation Tax	7/1/21	Beginning Balance			25.00
	7/31/21	Ending Balance			25.00
73500 Postage Expense	7/1/21	Beginning Balance			93.45
	7/31/21	Current Period Change	93.45		93.45
		Ending Balance			186.90
74000 Rent Expense	7/1/21	Beginning Balance			6,000.00
	7/31/21	Current Period Change	1,000.00		1,000.00
		Ending Balance			7,000.00
74500 Repairs & Maintenance E	7/1/21	Beginning Balance			40.00
	7/31/21	Ending Balance			40.00

Veratex Inc.
General Ledger

For the Period From Jul 1, 2021 to Jul 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
76000 Telep. & Long Distance E	7/1/21	Beginning Balance			2,118.28
		Current Period Change	353.92		353.92
	7/31/21	Ending Balance			2,472.20

Veratex Inc.
Customer Ledgers

For the Period From Jul 1, 2021 to Jul 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 International Foam Inc.	7/1/21	Balance Fwd				5,017.94
1324 The Harodite Finishing Co.,Inc	7/1/21 7/14/21	Balance Fwd 94215	CRJ		22,128.12	22,853.00 724.88
135 Charles Henry Properties LLC	7/1/21	Balance Fwd				19,572.75
1375 Dunn Mfg.	7/1/21 7/28/21	Balance Fwd 32254	SJ	1,656.00		1,470.00 3,126.00
1558 A&H Sportswear Co.,Inc.	7/1/21	Balance Fwd				1,872.40
2535 Hi Fashion Productions, Inc.	7/1/21 7/14/21	Balance Fwd 10540	CRJ		480.00	480.00 0.00
2795 B M Textiles, Inc.	7/1/21 7/6/21	Balance Fwd 14453	CRJ		328.00	328.00 0.00
3035 Hexcel Composites Ltd.	7/1/21	Balance Fwd				3,398.87
3189 Komar Apparel Supply Co.,Inc.	7/1/21 7/1/21 7/19/21 7/21/21	Balance Fwd 070121 32251 32252	CRJ SJ SJ	2,347.26 1,248.00	3,663.00	3,663.00 0.00 2,347.26 3,595.26
3223 Cooper Fabrics	7/1/21 7/6/21	Balance Fwd 34924	CRJ		820.00	820.00 0.00
3234 Trimaco, LLC	7/1/21 7/1/21 7/1/21	Balance Fwd 070121 070121	CRJ CRJ	227.98	227.98 20,725.32	20,725.32 20,725.32 0.00
3294 Edith Lances	7/1/21	Balance Fwd				1,015.56
3524 Trulife	7/20/21	32250	SJ	6,712.20		6,712.20
4011 Bias Binding and Fabric	7/1/21 7/1/21 7/22/21	Balance Fwd 995557 995568	CRJ CRJ		122.12 2,000.00	2,122.12 2,000.00 0.00
4015 House of Hirle Inc.	7/1/21 7/1/21	Balance Fwd 061421	CRJ		870.00	870.00 0.00
4033 Bra Builders	7/29/21	32255	SJ	437.50		437.50
4039 Gemini Brothers Inc.	7/1/21 7/8/21	Balance Fwd 32246	SJ	10,500.00		-151.80 10,348.20
4043 Lilypa Designs	7/15/21	32248	SJ	537.50		537.50
4049 Ocean State Innovations	7/1/21 7/6/21 7/15/21 7/30/21	Balance Fwd 47538 32247 47896	CRJ SJ CRJ	964.80	8,516.70 2,737.60	11,254.30 2,737.60 3,702.40 964.80
4054 Youngstown State University	7/16/21	32249	SJ	451.50		451.50

Veratex Inc.
Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
32246	7/8/21		Gemini Brothers Inc.	10,500.00
32247	7/15/21		Ocean State Innovations	964.80
32248	7/15/21		Lilypa Designs	537.50
32249	7/16/21		Youngstown State University	451.50
32250	7/20/21		Trulife	6,712.20
32251	7/19/21		Komar Apparel Supply Co.,Inc.	2,347.26
32252	7/21/21		Komar Apparel Supply Co.,Inc.	1,248.00
32254	7/28/21		Dunn Mfg.	1,656.00
32255	7/29/21		Bra Builders	437.50
Total				24,854.76

Veratex Inc.
Cash Receipts Journal

For the Period From Jul 1, 2021 to Jul 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
7/1/21	11000 10200	070121	Invoice: 32233 Komar Apparel Supply Co.,Inc.	3,663.00	3,663.00
7/1/21	49000 11000 10200	070121	Discounts Taken Invoice: 32231 Trimaco, LLC	227.98 20,497.34	20,725.32
7/1/21	11000 10200	995557	Invoice: 32238 Bias Binding and Fabric	122.12	122.12
7/1/21	11000 10200	061421	Invoice: 32237 House of Hirle Inc.	870.00	870.00
7/6/21	11000 11000 11000 10200	47538	Invoice: 32218 Invoice: 32227 Invoice: 32228 Ocean State Innovations	8,516.70	5,380.20 2,596.50 540.00
7/6/21	11000 10200	14453	Invoice: 32236 B M Textiles, Inc.	328.00	328.00
7/6/21	11000 10200	34924	Invoice: 32243 Cooper Fabrics	820.00	820.00
7/14/21	11000 10200	94215	Invoice: 32240 The Harodite Finishing Co.,Inc	22,128.12	22,128.12
7/14/21	11000 10200	10540	Invoice: 32235 Hi Fashion Productions, Inc.	480.00	480.00
7/22/21	11000 10200	995568	Invoice: 32241 Bias Binding and Fabric	2,000.00	2,000.00
7/30/21	11000 10200	47896	Invoice: 32242 Ocean State Innovations	2,737.60	2,737.60
				62,390.86	62,390.86

Veratex Inc.
Purchase Journal
For the Period From Jul 1, 2021 to Jul 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
7/1/21	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390261a	UPS	36.13	36.13
7/1/21	57500 Cost of Sales (Greige Goods) 20000 Accounts Payable	22714	Orbit Industries	8,292.00	8,292.00
7/1/21	57500 Cost of Sales (Greige Goods) 20000 Accounts Payable	22715	Orbit Industries	3,962.40	3,962.40
7/1/21	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	46789	Warp Technologies, Inc.	4,348.95	4,348.95
7/1/21	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	915991	New Generation Yarn Corp.	14,046.03	14,046.03
7/2/21	58000 Cost of Sales (D&F) 20000 Accounts Payable	502080	Rebtex Inc.	2,286.22	2,286.22
7/2/21	58000 Cost of Sales (D&F) 20000 Accounts Payable	502079	Rebtex Inc.	1,610.40	1,610.40
7/2/21	27500 Loan Payable (HSBC) 20000 Accounts Payable	3990896	Combined Energy Services	197.46	197.46
7/6/21	59600 Freight 20000 Accounts Payable	3399	TST Logistics	370.65	370.65
7/6/21	27100 Loan Payable (CS) 20000 Accounts Payable	070121	Ten Park Ave. Tenants Corp.	1,173.71	1,173.71
7/6/21	68500 Legal and Professional Expens 20000 Accounts Payable	32213	The Design Workshop	190.00	190.00
7/6/21	68500 Legal and Professional Expens 20000 Accounts Payable	32225	The Design Workshop	1,358.70	1,358.70
7/6/21	74000 Rent Expense 20000 Accounts Payable	232	Simons HK Properties LLC	1,000.00	1,000.00
7/6/21	73500 Postage Expense	3313826550		93.45	

Veratex Inc.
Purchase Journal
For the Period From Jul 1, 2021 to Jul 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		Pitney Bowes Credit Corp.		93.45
7/7/21	58000 Cost of Sales (D&F)	502121		2,050.32	
	20000 Accounts Payable		Rebtex Inc.		2,050.32
7/8/21	23700 Disability Tax Payable	070821		76.95	
	72000 Payroll Tax Expense			106.64	
	20000 Accounts Payable		Standard Security Life Ins.		183.59
7/8/21	66500 Hospitalization and Insurance	350192397087		7,202.72	
	20000 Accounts Payable		UHS Premium Billing		7,202.72
7/10/21	65500 Truck and Delivery (UPS)	071021		26.05	
	20000 Accounts Payable		UPS		26.05
7/12/21	66500 Hospitalization and Insurance	426610684687		347.97	
	20000 Accounts Payable		UHS Premium Billing		347.97
7/14/21	59600 Freight	1251658		248.28	
	20000 Accounts Payable		Glen Raven Transportation		248.28
7/15/21	27100 Loan Payable (CS)	070121		11.16	
	20000 Accounts Payable		NYSEG		11.16
7/15/21	76000 Telep. & Long Distance Expen	071521		353.92	
	20000 Accounts Payable		Verizon		353.92
7/15/21	58000 Cost of Sales (D&F)	502233		1,710.05	
	20000 Accounts Payable		Rebtex Inc.		1,710.05
7/16/21	65500 Truck and Delivery (UPS)	164390271a		82.34	
	20000 Accounts Payable		UPS		82.34
7/16/21	27100 Loan Payable (CS)	071621		33.21	
	20000 Accounts Payable		NYSEG		33.21
7/16/21	27100 Loan Payable (CS)	071421		56.77	
	20000 Accounts Payable		NYSEG		56.77
7/16/21	65500 Truck and Delivery (UPS)	164390291a		10.74	

Veratex Inc.
Purchase Journal
For the Period From Jul 1, 2021 to Jul 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		10.74
7/16/21	58000 Cost of Sales (D&F) 20000 Accounts Payable	10002339		1,840.88	
			Gehring Tricot Corp.		1,840.88
7/22/21	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	428267		2,060.00	
			Southern Converters		2,060.00
7/23/21	58000 Cost of Sales (D&F) 20000 Accounts Payable	502354		100.00	
			Rebtex Inc.		100.00
7/23/21	57000 Cost of Sales (Knitting) 20000 Accounts Payable	10002346		1,783.88	
			Gehring Tricot Corp.		1,783.88
7/24/21	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390301a		213.13	
			UPS		213.13
7/27/21	59600 Freight 20000 Accounts Payable	1257370		196.98	
			Glen Raven Transportation		196.98
7/29/21	67000 Insurance Expense 20000 Accounts Payable	072921		202.40	
			Travelers		202.40
7/29/21	66500 Hospitalization and Insurance 20000 Accounts Payable	072921		404.16	
			Discovery Benefits		404.16
7/29/21	58000 Cost of Sales (D&F) 20000 Accounts Payable	10006779		3,706.80	
			Gehring Tricot Corp.		3,706.80
7/29/21	58000 Cost of Sales (D&F) 20000 Accounts Payable	10006778		3,754.29	
			Gehring Tricot Corp.		3,754.29
				65,545.74	65,545.74

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
39542	7/6/21	UPS	10200	53.49
39543	7/6/21	Ten Park Ave. Tenants Co	10200	1,173.71
39544	7/6/21	Charles Henry Properties	10200	5,000.00
39560	7/6/21	Wicker Services Inc.	10200	90.36
39546	7/6/21	Pitney Bowes Credit Corp.	10200	93.45
39546	7/8/21	Standard Security Life Ins.	10200	183.59
39547	7/15/21	Combined Energy Service	10200	197.46
39548	7/15/21	Orbit Industries	10200	12,254.40
39549	7/15/21	Verizon	10200	353.92
39550	7/15/21	Rebtex Inc.	10200	5,210.97
39551	7/15/21	Fairystone Fabrics	10200	105.65
39552	7/15/21	NYSEG	10200	11.16
39553	7/16/21	NYSEG	10200	33.21
39554	7/16/21	NYSEG	10200	56.77
39555	7/16/21	UPS	10200	108.39
39556	7/23/21	New Generation Yarn Cor	10200	6,990.75
39557	7/23/21	Charles Henry Properties	10200	10,000.00
39558	7/23/21	Rebtex Inc.	10200	4,719.05
39566	7/29/21	Travelers	10200	202.40
39567	7/29/21	UHS Premium Billing	10200	7,550.69
39568	7/29/21	UPS	10200	223.87
39569	7/29/21	Discovery Benefits	10200	404.16
39561	7/30/21	Wei Chang	10200	2,694.28
39562	7/30/21	Claudio A D'Alessio	10200	1,355.46
39563	7/30/21	Claude A Simon	10200	3,229.42
39564	7/30/21	Carolyn J Simon	10200	344.79
39565	7/30/21	Thomas Maros	10200	181.31
39570	7/30/21	TST Logistics	10200	370.65
39571	7/30/21	Simons HK Properties LL	10200	1,000.00
39572	7/30/21	Fairlane Vrtx Inc.	10200	2,000.00
39573	7/30/21	The Design Workshop	10200	1,548.70
Total				67,742.06

Veratex Inc.
Aged Payables
 As of Jul 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
195 Glen Raven Transportation	1251658 1257370	248.28 196.98				248.28 196.98
195 Glen Raven Transportation		445.26				445.26
209 Gehring Tricot Corp.	10002339 10002346 10006779 10006778	1,840.88 1,783.88 3,706.80 3,754.29				1,840.88 1,783.88 3,706.80 3,754.29
209 Gehring Tricot Corp.		11,085.85				11,085.85
230 Southern Converters	428267	2,060.00				2,060.00
230 Southern Converters		2,060.00				2,060.00
54 Rebtex Inc.	502080 502079 502121 502233 502354	2,286.22 1,610.40 2,050.32 1,710.05 100.00				2,286.22 1,610.40 2,050.32 1,710.05 100.00
54 Rebtex Inc.		7,756.99				7,756.99
95 Warp Technologies, Inc.	46789	4,348.95				4,348.95
95 Warp Technologies, Inc.		4,348.95				4,348.95
98 New Generation Yarn Corp.	915973 915974 915991	3,842.96 12,980.00 14,046.03				3,842.96 12,980.00 14,046.03
98 New Generation Yarn Corp.		30,868.99				30,868.99

Veratex Inc.
Aged Payables
As of Jul 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
Report Total		56,566.04				56,566.04

=====