Veratex Inc.
Balance Sheet
August 31, 2021

ASSETS

Current Assets		
Cash in Bank (Checking)	$ <97,880.46>	
Accounts Receivable	77,227.84	
Inventory	364,800.00	
Loan Receivable (VRTX)	70,647.04	
Total Current Assets		414,794.42
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		$ 414,794.42

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	$ 67,777.44	
Sarsep Payable	14,471.76	
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		86,259.89
Long-Term Liabilities		
Loan Payable (CS)	251,853.84	
Loan Payable (HSBC)	35,581.73	
SBA Loan	105,800.00	
PPL Loan	38,910.00	
Loan Payable(CS-MS)	165,000.00	
Loan Payable(CHP-Vera)	425,701.50	
Total Long-Term Liabilities		1,022,847.07
Total Liabilities		1,109,106.96
Capital		
Paid-in Capital	125,000.00	
Retained Earnings	<777,144.02>	
Net Income	<42,168.52>	
Total Capital		<694,312.54>
Total Liabilities & Capital		$ 414,794.42

Veratex Inc.
Income Statement
For the Eight Months Ending August 31, 2021

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	$ 49,705.73	100.68	$ 453,976.29	100.57
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative/Manage Services	<280.00>	<0.57>	<1,880.00>	<0.42>
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	<54.53>	<0.11>	<675.48>	<0.15>
Total Revenues	49,371.20	100.00	451,420.81	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	1.59
Cost of Sales (Beam Yarn)	8,094.90	16.40	75,404.06	16.70
Cost of Sales (Knitting)	1,802.36	3.65	25,665.52	5.69
Cost of Sales (Greige Goods)	0.00	0.00	42,536.00	9.42
Cost of Sales (D&F)	10,712.96	21.70	118,077.38	26.16
Cost of Sales (Finished Goods)	2,595.60	5.26	13,926.83	3.09
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	380.01	0.77	1,111.82	0.25
Freight	2,079.70	4.21	11,974.72	2.65
Total Cost of Sales	25,665.53	51.98	295,856.24	65.54
Gross Profit	23,705.67	48.02	155,564.57	34.46
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	95.26	0.19	1,048.42	0.23
Officer's Salaries	4,166.67	8.44	33,333.36	7.38
Salaries and Wages	8,433.65	17.08	67,815.35	15.02
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)	482.29	0.98	2,009.14	0.45
Overnight Mail Service	0.00	0.00	109.88	0.02
Hospitalization and Insurance	4,277.49	8.66	56,553.84	12.53
Insurance Expense	202.40	0.41	8,842.35	1.96
Interest Expense	130.79	0.26	1,481.44	0.33
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	0.00	0.00	7,083.33	1.57
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	278.26	0.56	278.26	0.06
Payroll Tax Expense	963.93	1.95	7,952.97	1.76
NYS Unemployment Tax	0.00	0.00	847.78	0.19

Veratex Inc.
Income Statement
For the Eight Months Ending August 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	0.00	0.00	186.90	0.04
Rent Expense	0.00	0.00	7,000.00	1.55
Repairs & Maintenance Expense	0.00	0.00	40.00	0.01
Telep. & Long Distance Expense	352.87	0.71	2,825.07	0.63
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	19,383.61	39.26	197,733.09	43.80
Net Income	$ 4,322.06	8.75	$ <42,168.52>	<9.34>

Veratex Inc.

General Ledger Trial Balance

As of Aug 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)		97,880.46
11000	Accounts Receivable	77,227.84	
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		67,777.44
23300	Sarsep Payable		14,471.76
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)		251,853.84
27500	Loan Payable (HSBC)		35,581.73
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)		425,701.50
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	777,144.02	
40000	Sales (Veratex)		453,976.29
41000	Administrative/Manage Ser	1,880.00	
49000	Sales Discounts	675.48	
50500	Cost of Sales (Warping)	7,159.91	
51000	Cost of Sales (Beam Yarn)	75,404.06	
57000	Cost of Sales (Knitting)	25,665.52	
57500	Cost of Sales (Greige Goods	42,536.00	
58000	Cost of Sales (D&F)	118,077.38	
58500	Cost of Sales (Finished Goo	13,926.83	
59500	Storage and Warehousing	1,111.82	
59600	Freight	11,974.72	
62000	Bank Charges	1,048.42	
62500	Officer's Salaries	33,333.36	
63000	Salaries and Wages	67,815.35	
65500	Truck and Delivery (UPS)	2,009.14	
66000	Overnight Mail Service	109.88	
66500	Hospitalization and Insuran	56,553.84	
67000	Insurance Expense	8,842.35	
67500	Interest Expense	1,481.44	
68500	Legal and Professional Exp	7,083.33	
71000	Office Expense	278.26	
72000	Payroll Tax Expense	7,952.97	
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	2,825.07	
	Total:	**1,867,837.71**	**1,867,837.71**

Veratex Inc.

General Journal

For the Period From Aug 1, 2021 to Aug 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
8/1/21	10200	073021			95.26
	62000			95.26	
8/5/21	23400	080521		1,461.85	
	23500			1,927.86	
	10200				3,389.71
8/5/21	23600	080522a		452.80	
	23800			116.88	
	10200				569.68
8/13/21	10200	081321			2,403.62
	67500			130.79	
	27500			2,272.83	
		Total		**6,458.27**	**6,458.27**

Veratex Inc.

General Ledger

For the Period From Aug 1, 2021 to Aug 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)	8/1/21	Beginning Balance			-87,967.01
		Current Period Change	31,211.22	41,124.67	-9,913.45
	8/31/21	**Ending Balance**			**-97,880.46**
11000 Accounts Receivable	8/1/21	Beginning Balance			58,787.86
		Current Period Change	49,857.53	31,417.55	18,439.98
	8/31/21	**Ending Balance**			**77,227.84**
12000 Inventory	8/1/21	Beginning Balance			364,800.00
	8/31/21	**Ending Balance**			**364,800.00**
14000 Loan Receivable (VRTX)	8/1/21	Beginning Balance			70,647.04
	8/31/21	**Ending Balance**			**70,647.04**
15000 Furniture and Fixtures	8/1/21	Beginning Balance			81,874.00
	8/31/21	**Ending Balance**			**81,874.00**
17000 Accum. Depreciation - Fur	8/1/21	Beginning Balance			-81,874.00
	8/31/21	**Ending Balance**			**-81,874.00**
20000 Accounts Payable	8/1/21	Beginning Balance			-56,566.04
		Current Period Change	22,208.92	33,420.32	-11,211.40
	8/31/21	**Ending Balance**			**-67,777.44**
23300 Sarsep Payable	8/1/21	Beginning Balance			-12,833.71
		Current Period Change		1,638.05	-1,638.05
	8/31/21	**Ending Balance**			**-14,471.76**
23400 Federal Payroll Taxes Pay	8/1/21	Beginning Balance			-1,461.85
		Current Period Change	1,461.85	1,461.85	
	8/31/21	**Ending Balance**			**-1,461.85**
23500 FICA Tax Payable	8/1/21	Beginning Balance			-1,927.86
		Current Period Change	1,927.86	1,927.86	
	8/31/21	**Ending Balance**			**-1,927.86**
23600 State Payroll Taxes Payabl	8/1/21	Beginning Balance			-452.80
		Current Period Change	452.80	452.80	
	8/31/21	**Ending Balance**			**-452.80**
23700 Disability Tax Payable	8/1/21	Beginning Balance			-25.65
		Current Period Change		25.65	-25.65
	8/31/21	**Ending Balance**			**-51.30**

Veratex Inc.

General Ledger

For the Period From Aug 1, 2021 to Aug 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	8/1/21	Beginning Balance			-116.88
		Current Period Change	116.88	116.88	
	8/31/21	**Ending Balance**			**-116.88**
27100 Loan Payable (CS)	8/1/21	Beginning Balance			-253,751.64
		Current Period Change	1,897.80		1,897.80
	8/31/21	**Ending Balance**			**-251,853.84**
27500 Loan Payable (HSBC)	8/1/21	Beginning Balance			-37,854.56
		Current Period Change	2,272.83		2,272.83
	8/31/21	**Ending Balance**			**-35,581.73**
27600 SBA Loan	8/1/21	Beginning Balance			-105,800.00
	8/31/21	**Ending Balance**			**-105,800.00**
27650 PPL Loan	8/1/21	Beginning Balance			-38,910.00
	8/31/21	**Ending Balance**			**-38,910.00**
27800 Loan Payable(CS-MS)	8/1/21	Beginning Balance			-165,000.00
	8/31/21	**Ending Balance**			**-165,000.00**
27900 Loan Payable(CHP-Vera)	8/1/21	Beginning Balance			-430,201.50
		Current Period Change	4,500.00		4,500.00
	8/31/21	**Ending Balance**			**-425,701.50**
39004 Paid-in Capital	8/1/21	Beginning Balance			-125,000.00
	8/31/21	**Ending Balance**			**-125,000.00**
39005 Retained Earnings	8/1/21	Beginning Balance			777,144.02
	8/31/21	**Ending Balance**			**777,144.02**
40000 Sales (Veratex)	8/1/21	Beginning Balance			-404,270.56
		Current Period Change		49,705.73	-49,705.73
	8/31/21	**Ending Balance**			**-453,976.29**
41000 Administrative/Manage Se	8/1/21	Beginning Balance			1,600.00
		Current Period Change	280.00		280.00
	8/31/21	**Ending Balance**			**1,880.00**
49000 Sales Discounts	8/1/21	Beginning Balance			620.95
		Current Period Change	54.53		54.53
	8/31/21	**Ending Balance**			**675.48**
50500	8/1/21	Beginning Balance			7,159.91

Veratex Inc.

General Ledger

For the Period From Aug 1, 2021 to Aug 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
Cost of Sales (Warping)					
	8/31/21	**Ending Balance**			**7,159.91**
51000 Cost of Sales (Beam Yarn)	8/1/21	Beginning Balance			67,309.16
		Current Period Change	8,094.90		8,094.90
	8/31/21	**Ending Balance**			**75,404.06**
57000 Cost of Sales (Knitting)	8/1/21	Beginning Balance			23,863.16
		Current Period Change	1,802.36		1,802.36
	8/31/21	**Ending Balance**			**25,665.52**
57500 Cost of Sales (Greige Goo	8/1/21	Beginning Balance			42,536.00
	8/31/21	**Ending Balance**			**42,536.00**
58000 Cost of Sales (D&F)	8/1/21	Beginning Balance			107,364.42
		Current Period Change	10,712.96		10,712.96
	8/31/21	**Ending Balance**			**118,077.38**
58500 Cost of Sales (Finished Go	8/1/21	Beginning Balance			11,331.23
		Current Period Change	2,595.60		2,595.60
	8/31/21	**Ending Balance**			**13,926.83**
59500 Storage and Warehousing	8/1/21	Beginning Balance			731.81
		Current Period Change	380.01		380.01
	8/31/21	**Ending Balance**			**1,111.82**
59600 Freight	8/1/21	Beginning Balance			9,895.02
		Current Period Change	2,079.70		2,079.70
	8/31/21	**Ending Balance**			**11,974.72**
62000 Bank Charges	8/1/21	Beginning Balance			953.16
		Current Period Change	95.26		95.26
	8/31/21	**Ending Balance**			**1,048.42**
62500 Officer's Salaries	8/1/21	Beginning Balance			29,166.69
		Current Period Change	4,166.67		4,166.67
	8/31/21	**Ending Balance**			**33,333.36**
63000 Salaries and Wages	8/1/21	Beginning Balance			59,381.70
		Current Period Change	8,433.65		8,433.65
	8/31/21	**Ending Balance**			**67,815.35**
65500 Truck and Delivery (UPS)	8/1/21	Beginning Balance			1,526.85
		Current Period Change	482.29		482.29
	8/31/21	**Ending Balance**			**2,009.14**

Veratex Inc.

General Ledger

For the Period From Aug 1, 2021 to Aug 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	8/1/21	Beginning Balance			109.88
	8/31/21	**Ending Balance**			**109.88**
66500 Hospitalization and Insura	8/1/21	Beginning Balance			52,276.35
		Current Period Change	5,041.17	763.68	4,277.49
	8/31/21	**Ending Balance**			**56,553.84**
67000 Insurance Expense	8/1/21	Beginning Balance			8,639.95
		Current Period Change	202.40		202.40
	8/31/21	**Ending Balance**			**8,842.35**
67500 Interest Expense	8/1/21	Beginning Balance			1,350.65
		Current Period Change	130.79		130.79
	8/31/21	**Ending Balance**			**1,481.44**
68500 Legal and Professional Ex	8/1/21	Beginning Balance			7,083.33
	8/31/21	**Ending Balance**			**7,083.33**
71000 Office Expense	8/1/21	Beginning Balance			
		Current Period Change	278.26		278.26
	8/31/21	**Ending Balance**			**278.26**
72000 Payroll Tax Expense	8/1/21	Beginning Balance			6,989.04
		Current Period Change	963.93		963.93
	8/31/21	**Ending Balance**			**7,952.97**
72500 NYS Unemployment Tax	8/1/21	Beginning Balance			847.78
	8/31/21	**Ending Balance**			**847.78**
73100 NYS Corporation Tax	8/1/21	Beginning Balance			300.00
	8/31/21	**Ending Balance**			**300.00**
73200 NYC Corporation Tax	8/1/21	Beginning Balance			25.00
	8/31/21	**Ending Balance**			**25.00**
73500 Postage Expense	8/1/21	Beginning Balance			186.90
	8/31/21	**Ending Balance**			**186.90**
74000 Rent Expense	8/1/21	Beginning Balance			7,000.00
	8/31/21	**Ending Balance**			**7,000.00**
74500 Repairs & Maintenance E	8/1/21	Beginning Balance			40.00

Veratex Inc.

General Ledger

For the Period From Aug 1, 2021 to Aug 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**
	8/31/21	**Ending Balance**			**40.00**
76000 Telep. & Long Distance E	8/1/21	Beginning Balance			2,472.20
		Current Period Change	352.87		352.87
	8/31/21	**Ending Balance**			**2,825.07**

Veratex Inc.

Customer Ledgers

For the Period From Aug 1, 2021 to Aug 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	8/1/21	Balance Fwd				5,017.94
International Foam Inc.						
131	8/5/21	32259	SJ	1,580.00		1,580.00
Star Binding Mfg., Co.						
1324	8/1/21	Balance Fwd				724.88
The Harodite Finishing Co.,Inc	8/26/21	94078	CRJ		724.88	0.00
1349	8/4/21	32258	SJ	418.32		418.32
Outdoor Wilderness Fabrics Inc						
135	8/1/21	Balance Fwd				19,572.75
Charles Henry Properties LLC						
1375	8/1/21	Balance Fwd				3,126.00
Dunn Mfg.	8/12/21	2452	CRJ		1,470.00	1,656.00
1558	8/1/21	Balance Fwd				1,872.40
A&H Sportswear Co.,Inc.	8/1/21	071521	CRJ		1,872.40	0.00
1735	8/6/21	32260	SJ	3,728.10		3,728.10
Carr Textile Corp.						
2511	8/4/21	32256	SJ	666.00		666.00
Jog-A-Lite, Inc.	8/4/21	32257	SJ	2,800.00		3,466.00
	8/20/21	32265	SJ	3,528.00		6,994.00
3035	8/1/21	Balance Fwd				3,398.87
Hexcel Composites Ltd.	8/1/21	070921	CRJ		2,589.63	809.24
3189	8/1/21	Balance Fwd				3,595.26
Komar Apparel Supply Co.,Inc.	8/20/21	082021	CRJ		2,347.26	1,248.00
	8/23/21	32266	SJ	3,701.94		4,949.94
	8/26/21	82621	CRJ		1,248.00	3,701.94
3294	8/1/21	Balance Fwd				1,015.56
Edith Lances						
3524	8/1/21	Balance Fwd				6,712.20
Trulife	8/26/21	15637	CRJ		6,712.20	0.00
4003	8/1/21	Balance Fwd				855.00
Elite Sportswear, L.P.	8/6/21	080621	CRJ		855.00	0.00
4011	8/18/21	32264	SJ	440.00		440.00
Bias Binding and Fabric	8/25/21	32267	SJ	1,084.16		1,524.16
4033	8/1/21	Balance Fwd				437.50
Bra Builders	8/1/21	072921	CRJ		437.50	0.00
4039	8/1/21	Balance Fwd				10,505.70
Gemini Brothers Inc.	8/1/21	070921	CRJ	2.28	2.28	10,505.70
	8/1/21	070921	CRJ		10,505.70	0.00
4043	8/1/21	Balance Fwd				537.50
Lilypa Designs	8/1/21	32263	SJ	549.38		1,086.88
	8/1/21	071621	CRJ	52.25	52.25	1,086.88
	8/1/21	071621	CRJ		1,086.88	0.00
4046	8/1/21	32261	SJ	30,409.83		30,409.83
R & L Sewing						
4049	8/1/21	Balance Fwd				964.80
Ocean State Innovations	8/5/21	32262	SJ	800.00		1,764.80
	8/26/21	48224	CRJ		964.80	800.00
4054	8/1/21	Balance Fwd				451.50

Veratex Inc.

Customer Ledgers

For the Period From Aug 1, 2021 to Aug 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
Youngstown State University	8/1/21	071721	CRJ		451.50	0.00

Veratex Inc.

Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
32256	8/4/21		Jog-A-Lite, Inc.	666.00
32257	8/4/21		Jog-A-Lite, Inc.	2,800.00
32258	8/4/21		Outdoor Wilderness Fabrics Inc	418.32
32259	8/5/21		Star Binding Mfg., Co.	1,580.00
32260	8/6/21		Carr Textile Corp.	3,728.10
32261	8/1/21		R & L Sewing	30,409.83
32262	8/5/21		Ocean State Innovations	800.00
32263	8/1/21		Lilypa Designs	549.38
32264	8/18/21		Bias Binding and Fabric	440.00
32265	8/20/21		Jog-A-Lite, Inc.	3,528.00
32266	8/23/21		Komar Apparel Supply Co.,Inc.	3,701.94
32267	8/25/21		Bias Binding and Fabric	1,084.16
Total				**49,705.73**

Veratex Inc.

Cash Receipts Journal

For the Period From Aug 1, 2021 to Aug 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
8/1/21	11000	071521	Invoice: 32239		1,872.40
	10200		A&H Sportswear Co.,Inc.	1,872.40	
8/1/21	11000	070921	Invoice: 32229		2,589.63
	10200		Hexcel Composites Ltd.	2,589.63	
8/1/21	49000	070921	Discounts Taken	2.28	
	11000		Invoice: 31855	151.80	
	11000		Invoice: 32246		10,657.50
	10200		Gemini Brothers Inc.	10,503.42	
8/1/21	11000	072921	Invoice: 32255		437.50
	10200		Bra Builders	437.50	
8/1/21	11000	071721	Invoice: 32249		451.50
	10200		Youngstown State University	451.50	
8/1/21	49000	071621	Discounts Taken	52.25	
	11000		Invoice: 32248		537.50
	11000		Invoice: 32263		549.38
	10200		Lilypa Designs	1,034.63	
8/6/21	11000	080621	Invoice: 32253		855.00
	10200		Elite Sportswear, L.P.	855.00	
8/12/21	11000	2452	Invoice: 32245		1,470.00
	10200		Dunn Mfg.	1,470.00	
8/20/21	11000	082021	Invoice: 32251		2,347.26
	10200		Komar Apparel Supply Co.,Inc.	2,347.26	
8/26/21	11000	15637	Invoice: 32250		6,712.20
	10200		Trulife	6,712.20	
8/26/21	11000	94078	Invoice: 32220		724.88
	10200		The Harodite Finishing Co.,Inc	724.88	
8/26/21	11000	48224	Invoice: 32247		964.80
	10200		Ocean State Innovations	964.80	
8/26/21	11000	82621	Invoice: 32252		1,248.00
	10200		Komar Apparel Supply Co.,Inc.	1,248.00	
				31,417.55	**31,417.55**

Veratex Inc.
Purchase Journal
For the Period From Aug 1, 2021 to Aug 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
8/1/21	71000 Office Expense	17197842		278.26	
	20000 Accounts Payable		Quill Corp.		278.26
8/1/21	59500 Storage and Warehousing	3581		380.01	
	20000 Accounts Payable		TST Logistics		380.01
8/1/21	58000 Cost of Sales (D&F)	501865		200.00	
	20000 Accounts Payable		Rebtex Inc.		200.00
8/1/21	58000 Cost of Sales (D&F)	10006793		125.00	
	20000 Accounts Payable		Gehring Tricot Corp.		125.00
8/1/21	59600 Freight	1243933		116.89	
	20000 Accounts Payable		Glen Raven Transportation		116.89
8/2/21	57000 Cost of Sales (Knitting)	157397		803.00	
	20000 Accounts Payable		Fairystone Fabrics		803.00
8/5/21	65500 Truck and Delivery (UPS)	164390311a		352.51	
	20000 Accounts Payable		UPS		352.51
8/5/21	27100 Loan Payable (CS)	080121		1,173.71	
	20000 Accounts Payable		Ten Park Ave. Tenants Corp.		1,173.71
8/6/21	58000 Cost of Sales (D&F)	502595		50.00	
	20000 Accounts Payable		Rebtex Inc.		50.00
8/8/21	66500 Hospitalization and Insurance	350193260170		4,607.14	
	20000 Accounts Payable		UHS Premium Billing		4,607.14
8/11/21	59600 Freight	W1351404		90.72	
	20000 Accounts Payable		Wicker Services Inc.		90.72
8/12/21	27100 Loan Payable (CS)	081221		27.58	
	20000 Accounts Payable		NYSEG		27.58
8/12/21	27100 Loan Payable (CS)	081121		34.99	
	20000 Accounts Payable		NYSEG		34.99
8/12/21	27100 Loan Payable (CS)	081021		161.52	

Veratex Inc.

Purchase Journal

For the Period From Aug 1, 2021 to Aug 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		NYSEG		161.52
8/12/21	76000 Telep. & Long Distance Expen	081221		352.87	
	20000 Accounts Payable		Verizon		352.87
8/12/21	59600 Freight	1263175		840.81	
	20000 Accounts Payable		Glen Raven Transportation		840.81
8/12/21	51000 Cost of Sales (Beam Yarn)	46890		4,274.58	
	20000 Accounts Payable		Warp Technologies, Inc.		4,274.58
8/13/21	58500 Cost of Sales (Finished Goods)	429924		2,595.60	
	20000 Accounts Payable		Southern Converters		2,595.60
8/17/21	58000 Cost of Sales (D&F)	502733		2,177.96	
	20000 Accounts Payable		Rebtex Inc.		2,177.96
8/19/21	58000 Cost of Sales (D&F)	23978		8,160.00	
	20000 Accounts Payable		Orbit Industries		8,160.00
8/19/21	57000 Cost of Sales (Knitting)	157462		999.36	
	20000 Accounts Payable		Fairystone Fabrics		999.36
8/19/21	51000 Cost of Sales (Beam Yarn)	916057		3,820.32	
	20000 Accounts Payable		New Generation Yarn Corp.		3,820.32
8/21/21	65500 Truck and Delivery (UPS)	164390341a		129.78	
	20000 Accounts Payable		UPS		129.78
8/23/21	59600 Freight	1263290		197.14	
	20000 Accounts Payable		Glen Raven Transportation		197.14
8/25/21	59600 Freight	1265055		834.14	
	20000 Accounts Payable		Glen Raven Transportation		834.14
8/26/21	66500 Hospitalization and Insurance	426615317048		434.03	
	20000 Accounts Payable		UHS Premium Billing		434.03
8/26/21	67000 Insurance Expense	082621		202.40	
	20000 Accounts Payable		Travelers		202.40

Veratex Inc.

Purchase Journal

For the Period From Aug 1, 2021 to Aug 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
				33,420.32	33,420.32

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
39574	8/5/21	Quill Corp.	10200	278.26
39575	8/5/21	Ten Park Ave. Tenants Co	10200	1,173.71
39576	8/6/21	Rebtex Inc.	10200	3,896.62
39577	8/12/21	UPS	10200	352.51
39578	8/12/21	Rebtex Inc.	10200	2,250.32
39579	8/12/21	NYSEG	10200	27.58
39580	8/12/21	NYSEG	10200	34.99
39581	8/12/21	NYSEG	10200	161.52
39582	8/12/21	Verizon	10200	352.87
39583	8/20/21	Charles Henry Properties	10200	4,500.00
39584	8/26/21	Gehring Tricot Corp.	10200	3,624.76
39585	8/26/21	Glen Raven Transportatio	10200	562.15
39586	8/26/21	Southern Converters	10200	2,060.00
39587	8/27/21	Rebtex Inc.	10200	1,810.05
39588	8/27/21	UHS Premium Billing	10200	5,041.17
39589	8/27/21	Travelers	10200	202.40
39590	8/27/21	TST Logistics	10200	380.01
39591	8/31/21	Claudio A D'Alessio	10200	1,297.90
39592	8/31/21	Wei Chang	10200	2,774.28
39593	8/31/21	Thomas Maros	10200	181.31
39594	8/31/21	Claude A Simon	10200	3,359.20
39595	8/31/21	Carolyn J Simon	10200	344.79
Total				**34,666.40**

9/7/21 at 11:34:43.46

Veratex Inc.
Aged Payables
As of Aug 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
137 Orbit Industries	23978	8,160.00				8,160.00
137 Orbit Industries		**8,160.00**				**8,160.00**
16 UPS	164390341a	129.78				129.78
16 UPS		**129.78**				**129.78**
195 Glen Raven Transportation	1263175 1263290 1265055	840.81 197.14 834.14				840.81 197.14 834.14
195 Glen Raven Transportation		**1,872.09**				**1,872.09**
209 Gehring Tricot Corp.	10006779 10006778 10006793	3,706.80 3,754.29 125.00				3,706.80 3,754.29 125.00
209 Gehring Tricot Corp.		**7,586.09**				**7,586.09**
230 Southern Converters	429924	2,595.60				2,595.60
230 Southern Converters		**2,595.60**				**2,595.60**
39 Fairystone Fabrics	157397 157462	803.00 999.36				803.00 999.36
39 Fairystone Fabrics		**1,802.36**				**1,802.36**

9/7/21 at 11:34:43.48

Veratex Inc.
Aged Payables
As of Aug 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
54 Rebtex Inc.	502595 502733	50.00 2,177.96				50.00 2,177.96
54 **Rebtex Inc.**		**2,227.96**				**2,227.96**
92 Wicker Services Inc.	W1351404	90.72				90.72
92 **Wicker Services Inc.**		**90.72**				**90.72**
95 Warp Technologies, Inc.	46789 46890	4,348.95 4,274.58				4,348.95 4,274.58
95 **Warp Technologies, Inc.**		**8,623.53**				**8,623.53**
98 New Generation Yarn Corp.	915973 915974 915991 916057	3,842.96 12,980.00 14,046.03 3,820.32				3,842.96 12,980.00 14,046.03 3,820.32
98 **New Generation Yarn Corp.**		**34,689.31**				**34,689.31**
Report Total		**67,777.44**				**67,777.44**