Veratex Inc.
Balance Sheet
September 30, 2021

ASSETS

Current Assets		
Cash in Bank (Checking)	$ <102,664.97>	
Accounts Receivable	48,223.60	
Inventory	364,800.00	
Loan Receivable (VRTX)	71,647.04	
Total Current Assets		382,005.67
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		$ 382,005.67

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	$ 63,071.42	
Sarsep Payable	16,109.81	
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		83,217.57
Long-Term Liabilities		
Loan Payable (CS)	249,395.09	
Loan Payable (HSBC)	33,317.73	
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		1,018,124.32
Total Liabilities		1,101,341.89
Capital		
Paid-in Capital	125,000.00	
Retained Earnings	<777,144.02>	
Net Income	<67,192.20>	
Total Capital		<719,336.22>
Total Liabilities & Capital		$ 382,005.67

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Nine Months Ending September 30, 2021

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	$ 28,752.79	100.98	$ 482,729.08	100.59
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>	<0.98>	<2,160.00>	<0.45>
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	<675.48>	<0.14>
Total Revenues	28,472.79	100.00	479,893.60	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	1.49
Cost of Sales (Beam Yarn)	17,088.50	60.02	92,492.56	19.27
Cost of Sales (Knitting)	2,907.51	10.21	28,573.03	5.95
Cost of Sales (Greige Goods)	<4,017.00>	<14.11>	38,519.00	8.03
Cost of Sales (D&F)	14,857.82	52.18	132,935.20	27.70
Cost of Sales (Finished Goods)	0.00	0.00	13,926.83	2.90
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	0.00	0.00	1,111.82	0.23
Freight	0.00	0.00	11,974.72	2.50
Total Cost of Sales	30,836.83	108.30	326,693.07	68.08
Gross Profit	<2,364.04>	<8.30>	153,200.53	31.92
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	570.49	2.00	1,618.91	0.34
Officer's Salaries	4,166.67	14.63	37,500.03	7.81
Salaries and Wages	8,433.65	29.62	76,249.00	15.89
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)	213.09	0.75	2,222.23	0.46
Overnight Mail Service	0.00	0.00	109.88	0.02
Hospitalization and Insurance	6,843.77	24.04	63,397.61	13.21
Insurance Expense	<49.20>	<0.17>	8,793.15	1.83
Interest Expense	122.92	0.43	1,604.36	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	1.48
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	41.36	0.15	319.62	0.07
Payroll Tax Expense	963.93	3.39	8,916.90	1.86
NYS Unemployment Tax	0.00	0.00	847.78	0.18

Veratex Inc.
Income Statement
For the Nine Months Ending September 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	0.06
NYC Corporation Tax		0.00	0.00		25.00	0.01
Postage Expense		0.00	0.00		186.90	0.04
Rent Expense		1,000.00	3.51		8,000.00	1.67
Repairs & Maintenance Expense		0.00	0.00		40.00	0.01
Telep. & Long Distance Expense		352.96	1.24		3,178.03	0.66
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		22,659.64	79.58		220,392.73	45.93
Net Income	$	<25,023.68>	<87.89>	$	<67,192.20>	<14.00>

Veratex Inc.

General Ledger Trial Balance

As of Sep 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)		102,664.97
11000	Accounts Receivable	48,223.60	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	71,647.04	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		63,071.42
23300	Sarsep Payable		16,109.81
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)		249,395.09
27500	Loan Payable (HSBC)		33,317.73
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)		482,729.08
41000	Administrative/Manage Ser	2,160.00	
49000	Sales Discounts	675.48	
50500	Cost of Sales (Warping)	7,159.91	
51000	Cost of Sales (Beam Yarn)	92,492.56	
57000	Cost of Sales (Knitting)	28,573.03	
57500	Cost of Sales (Greige Goods	38,519.00	
58000	Cost of Sales (D&F)	132,935.20	
58500	Cost of Sales (Finished Goo	13,926.83	
59500	Storage and Warehousing	1,111.82	
59600	Freight	11,974.72	
62000	Bank Charges	1,618.91	
62500	Officer's Salaries	37,500.03	
63000	Salaries and Wages	76,249.00	
65500	Truck and Delivery (UPS)	2,222.23	
66000	Overnight Mail Service	109.88	
66500	Hospitalization and Insuran	63,397.61	
67000	Insurance Expense	8,793.15	
67500	Interest Expense	1,604.36	
68500	Legal and Professional Exp	7,083.33	
71000	Office Expense	319.62	
72000	Payroll Tax Expense	8,916.90	
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	8,000.00	
74500	Repairs & Maintenance Exp	40.00	
76000	Telep. & Long Distance Ex	3,178.03	
	Total:	**1,893,609.94**	**1,893,609.94**

Veratex Inc.

General Journal

For the Period From Sep 1, 2021 to Sep 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
9/1/21	10200	08312021			570.49
	62000			570.49	
9/1/21	10200	083021		105.00	
	40000				105.00
9/10/21	23400	091021		1,461.85	
	23500			1,927.86	
	10200				3,389.71
9/10/21	23600	091022		452.80	
	23800			116.88	
	10200				569.68
9/11/21	10200	091121		583.32	
	40000				583.32
9/12/21	10200	091221			2,386.92
	67500			122.92	
	27500			2,264.00	
9/20/21	10200	092021		49.20	
	67000				49.20
		Total		**7,654.32**	**7,654.32**

Veratex Inc.
General Ledger
For the Period From Sep 1, 2021 to Sep 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)	9/1/21	Beginning Balance			-97,880.46
		Current Period Change	58,336.29	63,120.80	-4,784.51
	9/30/21	**Ending Balance**			**-102,664.97**
11000 Accounts Receivable	9/1/21	Beginning Balance			77,227.84
		Current Period Change	28,594.53	57,598.77	-29,004.24
	9/30/21	**Ending Balance**			**48,223.60**
12000 Inventory	9/1/21	Beginning Balance			364,800.00
	9/30/21	**Ending Balance**			**364,800.00**
14000 Loan Receivable (VRTX)	9/1/21	Beginning Balance			70,647.04
		Current Period Change	1,000.00		1,000.00
	9/30/21	**Ending Balance**			**71,647.04**
15000 Furniture and Fixtures	9/1/21	Beginning Balance			81,874.00
	9/30/21	**Ending Balance**			**81,874.00**
17000 Accum. Depreciation - Fur	9/1/21	Beginning Balance			-81,874.00
	9/30/21	**Ending Balance**			**-81,874.00**
20000 Accounts Payable	9/1/21	Beginning Balance			-67,777.44
		Current Period Change	53,960.97	49,254.95	4,706.02
	9/30/21	**Ending Balance**			**-63,071.42**
23300 Sarsep Payable	9/1/21	Beginning Balance			-14,471.76
		Current Period Change		1,638.05	-1,638.05
	9/30/21	**Ending Balance**			**-16,109.81**
23400 Federal Payroll Taxes Pay	9/1/21	Beginning Balance			-1,461.85
		Current Period Change	1,461.85	1,461.85	
	9/30/21	**Ending Balance**			**-1,461.85**
23500 FICA Tax Payable	9/1/21	Beginning Balance			-1,927.86
		Current Period Change	1,927.86	1,927.86	
	9/30/21	**Ending Balance**			**-1,927.86**
23600 State Payroll Taxes Payabl	9/1/21	Beginning Balance			-452.80
		Current Period Change	452.80	452.80	
	9/30/21	**Ending Balance**			**-452.80**
23700 Disability Tax Payable	9/1/21	Beginning Balance			-51.30
		Current Period Change		25.65	-25.65
	9/30/21	**Ending Balance**			**-76.95**

Veratex Inc.
General Ledger
For the Period From Sep 1, 2021 to Sep 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	9/1/21	Beginning Balance			-116.88
		Current Period Change	116.88	116.88	
	9/30/21	**Ending Balance**			**-116.88**
27100 Loan Payable (CS)	9/1/21	Beginning Balance			-251,853.84
		Current Period Change	2,458.75		2,458.75
	9/30/21	**Ending Balance**			**-249,395.09**
27500 Loan Payable (HSBC)	9/1/21	Beginning Balance			-35,581.73
		Current Period Change	2,264.00		2,264.00
	9/30/21	**Ending Balance**			**-33,317.73**
27600 SBA Loan	9/1/21	Beginning Balance			-105,800.00
	9/30/21	**Ending Balance**			**-105,800.00**
27650 PPL Loan	9/1/21	Beginning Balance			-38,910.00
	9/30/21	**Ending Balance**			**-38,910.00**
27800 Loan Payable(CS-MS)	9/1/21	Beginning Balance			-165,000.00
	9/30/21	**Ending Balance**			**-165,000.00**
27900 Loan Payable(CHP-Vera)	9/1/21	Beginning Balance			-425,701.50
	9/30/21	**Ending Balance**			**-425,701.50**
39004 Paid-in Capital	9/1/21	Beginning Balance			-125,000.00
	9/30/21	**Ending Balance**			**-125,000.00**
39005 Retained Earnings	9/1/21	Beginning Balance			777,144.02
	9/30/21	**Ending Balance**			**777,144.02**
40000 Sales (Veratex)	9/1/21	Beginning Balance			-453,976.29
		Current Period Change	530.06	29,282.85	-28,752.79
	9/30/21	**Ending Balance**			**-482,729.08**
41000 Administrative/Manage Se	9/1/21	Beginning Balance			1,880.00
		Current Period Change	280.00		280.00
	9/30/21	**Ending Balance**			**2,160.00**
49000 Sales Discounts	9/1/21	Beginning Balance			675.48
	9/30/21	**Ending Balance**			**675.48**
50500 Cost of Sales (Warping)	9/1/21	Beginning Balance			7,159.91

Veratex Inc.
General Ledger
For the Period From Sep 1, 2021 to Sep 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
	9/30/21	**Ending Balance**			**7,159.91**
51000 Cost of Sales (Beam Yarn)	9/1/21	Beginning Balance			75,404.06
		Current Period Change	17,088.50		17,088.50
	9/30/21	**Ending Balance**			**92,492.56**
57000 Cost of Sales (Knitting)	9/1/21	Beginning Balance			25,665.52
		Current Period Change	2,907.51		2,907.51
	9/30/21	**Ending Balance**			**28,573.03**
57500 Cost of Sales (Greige Goo	9/1/21	Beginning Balance			42,536.00
		Current Period Change		4,017.00	-4,017.00
	9/30/21	**Ending Balance**			**38,519.00**
58000 Cost of Sales (D&F)	9/1/21	Beginning Balance			118,077.38
		Current Period Change	17,555.27	2,697.45	14,857.82
	9/30/21	**Ending Balance**			**132,935.20**
58500 Cost of Sales (Finished Go	9/1/21	Beginning Balance			13,926.83
	9/30/21	**Ending Balance**			**13,926.83**
59500 Storage and Warehousing	9/1/21	Beginning Balance			1,111.82
	9/30/21	**Ending Balance**			**1,111.82**
59600 Freight	9/1/21	Beginning Balance			11,974.72
	9/30/21	**Ending Balance**			**11,974.72**
62000 Bank Charges	9/1/21	Beginning Balance			1,048.42
		Current Period Change	570.49		570.49
	9/30/21	**Ending Balance**			**1,618.91**
62500 Officer's Salaries	9/1/21	Beginning Balance			33,333.36
		Current Period Change	4,166.67		4,166.67
	9/30/21	**Ending Balance**			**37,500.03**
63000 Salaries and Wages	9/1/21	Beginning Balance			67,815.35
		Current Period Change	8,433.65		8,433.65
	9/30/21	**Ending Balance**			**76,249.00**
65500 Truck and Delivery (UPS)	9/1/21	Beginning Balance			2,009.14
		Current Period Change	213.09		213.09
	9/30/21	**Ending Balance**			**2,222.23**
66000 Overnight Mail Service	9/1/21	Beginning Balance			109.88

Veratex Inc.

General Ledger

For the Period From Sep 1, 2021 to Sep 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
	9/30/21	**Ending Balance**			**109.88**
66500 Hospitalization and Insura	9/1/21	Beginning Balance			56,553.84
		Current Period Change	7,607.45	763.68	6,843.77
	9/30/21	**Ending Balance**			**63,397.61**
67000 Insurance Expense	9/1/21	Beginning Balance			8,842.35
		Current Period Change		49.20	-49.20
	9/30/21	**Ending Balance**			**8,793.15**
67500 Interest Expense	9/1/21	Beginning Balance			1,481.44
		Current Period Change	122.92		122.92
	9/30/21	**Ending Balance**			**1,604.36**
68500 Legal and Professional Ex	9/1/21	Beginning Balance			7,083.33
	9/30/21	**Ending Balance**			**7,083.33**
71000 Office Expense	9/1/21	Beginning Balance			278.26
		Current Period Change	41.36		41.36
	9/30/21	**Ending Balance**			**319.62**
72000 Payroll Tax Expense	9/1/21	Beginning Balance			7,952.97
		Current Period Change	963.93		963.93
	9/30/21	**Ending Balance**			**8,916.90**
72500 NYS Unemployment Tax	9/1/21	Beginning Balance			847.78
	9/30/21	**Ending Balance**			**847.78**
73100 NYS Corporation Tax	9/1/21	Beginning Balance			300.00
	9/30/21	**Ending Balance**			**300.00**
73200 NYC Corporation Tax	9/1/21	Beginning Balance			25.00
	9/30/21	**Ending Balance**			**25.00**
73500 Postage Expense	9/1/21	Beginning Balance			186.90
	9/30/21	**Ending Balance**			**186.90**
74000 Rent Expense	9/1/21	Beginning Balance			7,000.00
		Current Period Change	1,000.00		1,000.00
	9/30/21	**Ending Balance**			**8,000.00**
74500 Repairs & Maintenance E	9/1/21	Beginning Balance			40.00
	9/30/21	**Ending Balance**			**40.00**

Veratex Inc.
General Ledger
For the Period From Sep 1, 2021 to Sep 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
76000 Telep. & Long Distance E	9/1/21	Beginning Balance			2,825.07
		Current Period Change	352.96		352.96
	9/30/21	**Ending Balance**			**3,178.03**

Veratex Inc.

Customer Ledgers

For the Period From Sep 1, 2021 to Sep 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	9/1/21	Balance Fwd				5,017.94
International Foam Inc.	9/8/21	090821	CRJ		1,500.00	3,517.94
	9/17/21	091721	CRJ		3,517.94	0.00
	9/20/21	32278	SJ	5,444.96		5,444.96
131	9/1/21	Balance Fwd				1,580.00
Star Binding Mfg., Co.	9/22/21	24252	CRJ		1,580.00	0.00
1349	9/1/21	Balance Fwd				418.32
Outdoor Wilderness Fabrics Inc						
135	9/1/21	Balance Fwd				19,572.75
Charles Henry Properties LLC						
1375	9/1/21	Balance Fwd				1,656.00
Dunn Mfg.	9/2/21	2657	CRJ		1,656.00	0.00
1735	9/1/21	Balance Fwd				3,728.10
Carr Textile Corp.	9/13/21	201624	CRJ		3,728.10	0.00
2511	9/1/21	Balance Fwd				6,994.00
Jog-A-Lite, Inc.	9/7/21	6540	CRJ		3,466.00	3,528.00
	9/30/21	093021	CRJ		3,528.00	0.00
2918	9/27/21	32280	SJ	540.00		540.00
Greenwood Marketing LLC						
2975	9/8/21	32271	SJ	1,070.00		1,070.00
TVF Inc.	9/9/21	32272	SJ	1,070.00		2,140.00
3035	9/1/21	Balance Fwd				809.24
Hexcel Composites Ltd.	9/1/21	081121	CRJ		809.24	0.00
3189	9/1/21	Balance Fwd				3,701.94
Komar Apparel Supply Co.,Inc.	9/27/21	092721	CRJ		3,701.94	0.00
3234	9/3/21	32268	SJ	6,969.27		6,969.27
Trimaco, LLC						
3288	9/24/21	32279	SJ	2,681.14		2,681.14
Lainiere De Picardie Inc.						
3294	9/1/21	Balance Fwd				1,015.56
Edith Lances						
4002	9/9/21	32270	SJ	555.00		555.00
Hankook Sportswear	9/20/21	32273	SJ	4,995.00		5,550.00
4011	9/1/21	Balance Fwd				1,524.16
Bias Binding and Fabric	9/16/21	32276	SJ	1,600.00		3,124.16
	9/21/21	32277	SJ	992.00		4,116.16
	9/22/21	995596	CRJ		1,524.16	2,592.00
4033	9/9/21	32269	SJ	875.00		875.00
Bra Builders	9/10/21	091021	CRJ		875.00	0.00
4046	9/1/21	Balance Fwd				30,409.83
R & L Sewing	9/13/21	9028	CRJ		30,409.83	0.00
4049	9/1/21	Balance Fwd				800.00
Ocean State Innovations	9/13/21	32274	SJ	1,299.60		2,099.60
	9/20/21	48507	CRJ		800.00	1,299.60
4064	9/15/21	32275	SJ	502.56		502.56
Porcelynne	9/16/21	091621	CRJ		502.56	0.00

Veratex Inc.

Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
32268	9/3/21		Trimaco, LLC	6,969.27
32269	9/9/21		Bra Builders	875.00
32270	9/9/21		Hankook Sportswear	555.00
32271	9/8/21		TVF Inc.	1,070.00
32272	9/9/21		TVF Inc.	1,070.00
32273	9/20/21		Hankook Sportswear	4,995.00
32274	9/13/21		Ocean State Innovations	1,299.60
32275	9/15/21		Porcelynne	502.56
32276	9/16/21		Bias Binding and Fabric	1,600.00
32277	9/21/21		Bias Binding and Fabric	992.00
32278	9/20/21		International Foam Inc.	5,444.96
32279	9/24/21		Lainiere De Picardie Inc.	2,681.14
32280	9/27/21		Greenwood Marketing LLC	540.00
Total				**28,594.53**

Veratex Inc.

Cash Receipts Journal

For the Period From Sep 1, 2021 to Sep 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
9/1/21	11000	081121	Invoice: 32219		809.24
	10200		Hexcel Composites Ltd.	809.24	
9/2/21	11000	2657	Invoice: 32254		1,656.00
	10200		Dunn Mfg.	1,656.00	
9/7/21	11000	6540	Invoice: 32256		666.00
	11000		Invoice: 32257		2,800.00
	10200		Jog-A-Lite, Inc.	3,466.00	
9/8/21	11000	090821	Invoice: 32244		1,500.00
	10200		International Foam Inc.	1,500.00	
9/10/21	11000	091021	Invoice: 32269		875.00
	10200		Bra Builders	875.00	
9/13/21	11000	201624	Invoice: 32260		3,728.10
	10200		Carr Textile Corp.	3,728.10	
9/13/21	11000	9028	Invoice: 32261		30,409.83
	10200		R & L Sewing	30,409.83	
9/16/21	11000	091621	Invoice: 32275		502.56
	10200		Porcelynne	502.56	
9/17/21	11000	091721	Invoice: 32244		3,517.94
	10200		International Foam Inc.	3,517.94	
9/20/21	11000	48507	Invoice: 32262		800.00
	10200		Ocean State Innovations	800.00	
9/22/21	11000	995596	Invoice: 32264		440.00
	11000		Invoice: 32267		1,084.16
	10200		Bias Binding and Fabric	1,524.16	
9/22/21	11000	24252	Invoice: 32259		1,580.00
	10200		Star Binding Mfg., Co.	1,580.00	
9/27/21	11000	092721	Invoice: 32266		3,701.94
	10200		Komar Apparel Supply Co.,Inc.	3,701.94	
9/30/21	11000	093021	Invoice: 32265		3,528.00
	10200		Jog-A-Lite, Inc.	3,528.00	
				57,598.77	**57,598.77**

Veratex Inc.
Purchase Journal
For the Period From Sep 1, 2021 to Sep 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
9/1/21	71000 Office Expense	18930056		41.36	
	20000 Accounts Payable		Quill Corp.		41.36
9/1/21	74000 Rent Expense	235		1,000.00	
	20000 Accounts Payable		Simons HK Properties LLC		1,000.00
9/1/21	58000 Cost of Sales (D&F)	502266		50.00	
	20000 Accounts Payable		Rebtex Inc.		50.00
9/1/21	58000 Cost of Sales (D&F)	502902		50.00	
	20000 Accounts Payable		Rebtex Inc.		50.00
9/4/21	65500 Truck and Delivery (UPS)	164390361a		18.93	
	20000 Accounts Payable		UPS		18.93
9/7/21	27100 Loan Payable (CS)	090721		1,442.51	
	20000 Accounts Payable		Ten Park Ave. Tenants Corp.		1,442.51
9/7/21	51000 Cost of Sales (Beam Yarn)	46932		8,146.98	
	20000 Accounts Payable		Warp Technologies, Inc.		8,146.98
9/7/21	58000 Cost of Sales (D&F)	10006916		3,663.39	
	20000 Accounts Payable		Gehring Tricot Corp.		3,663.39
9/9/21	27100 Loan Payable (CS)	4042463		142.32	
	20000 Accounts Payable		Combined Energy Services		142.32
9/10/21	58000 Cost of Sales (D&F)	503109		120.00	
	20000 Accounts Payable		Rebtex Inc.		120.00
9/10/21	51000 Cost of Sales (Beam Yarn)	46938		8,941.52	
	20000 Accounts Payable		Warp Technologies, Inc.		8,941.52
9/11/21	65500 Truck and Delivery (UPS)	164390371a		24.82	
	20000 Accounts Payable		UPS		24.82
9/11/21	66500 Hospitalization and Insurance	426618477532		404.73	
	20000 Accounts Payable		UHS Premium Billing		404.73
9/15/21	58000 Cost of Sales (D&F)	503135		2,273.22	

Veratex Inc.
Purchase Journal
For the Period From Sep 1, 2021 to Sep 30, 2021

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
	20000 Accounts Payable		Rebtex Inc.		2,273.22
9/16/21	76000 Telep. & Long Distance Expen	091621		352.96	
	20000 Accounts Payable		Verizon		352.96
9/16/21	27100 Loan Payable (CS)	091421		38.50	
	20000 Accounts Payable		NYSEG		38.50
9/16/21	27100 Loan Payable (CS)	091721		34.56	
	20000 Accounts Payable		NYSEG		34.56
9/16/21	27100 Loan Payable (CS)	091521		300.86	
	20000 Accounts Payable		NYSEG		300.86
9/16/21	40000 Sales (Veratex)	091621		530.06	
	20000 Accounts Payable		Porcelynne		530.06
9/18/21	65500 Truck and Delivery (UPS)	164390381a		57.77	
	20000 Accounts Payable		UPS		57.77
9/20/21	57000 Cost of Sales (Knitting)	157594		2,907.51	
	20000 Accounts Payable		Fairystone Fabrics		2,907.51
9/23/21	58000 Cost of Sales (D&F)	503264		60.00	
	20000 Accounts Payable		Rebtex Inc.		60.00
9/24/21	66500 Hospitalization and Insurance	350190926162		7,202.72	
	20000 Accounts Payable		UHS Premium Billing		7,202.72
9/24/21	58000 Cost of Sales (D&F)	503280		1,756.00	
	20000 Accounts Payable		Rebtex Inc.		1,756.00
9/25/21	65500 Truck and Delivery (UPS)	164390391a		111.57	
	20000 Accounts Payable		UPS		111.57
9/27/21	58000 Cost of Sales (D&F)	10006988		3,708.66	
	20000 Accounts Payable		Gehring Tricot Corp.		3,708.66
9/28/21	58000 Cost of Sales (D&F)	503339			2,697.45
	57500 Cost of Sales (Greige Goods)				4,017.00

Veratex Inc.
Purchase Journal
For the Period From Sep 1, 2021 to Sep 30, 2021

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
	20000 Accounts Payable		Rebtex Inc.	6,714.45	
9/30/21	58000 Cost of Sales (D&F)	503396		1,939.20	
	20000 Accounts Payable		Rebtex Inc.		1,939.20
9/30/21	58000 Cost of Sales (D&F)	503391		3,934.80	
	20000 Accounts Payable		Rebtex Inc.		3,934.80
				55,969.40	**55,969.40**

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
39596	9/7/21	Ten Park Ave. Tenants Co	10200	1,442.51
39597	9/7/21	Gehring Tricot Corp.	10200	7,586.09
39599	9/7/21	Fairystone Fabrics	10200	803.00
39598	9/7/21	Simons HK Properties LL	10200	1,000.00
39600	9/10/21	Southern Converters	10200	2,595.60
39601	9/10/21	Wicker Services Inc.	10200	90.72
39602	9/10/21	Warp Technologies, Inc.	10200	4,348.95
39603	9/10/21	New Generation Yarn Cor	10200	3,842.96
39604	9/10/21	New Generation Yarn Cor	10200	12,980.00
39605	9/10/21	UPS	10200	129.78
39606	9/16/21	NYSEG	10200	38.50
39607	9/16/21	NYSEG	10200	34.56
39608	9/16/21	NYSEG	10200	300.86
39609	9/16/21	Verizon	10200	352.96
39610	9/16/21	Rebtex Inc.	10200	100.00
39611	9/16/21	Quill Corp.	10200	41.36
39612	9/16/21	Porcelynne	10200	530.06
39613	9/16/21	UPS	10200	18.93
39614	9/16/21	Fairlane Vrtx Inc.	10200	1,000.00
39615	9/24/21	UPS	10200	82.59
39617	9/24/21	Combined Energy Service	10200	142.32
39618	9/24/21	Fairystone Fabrics	10200	999.36
39619	9/24/21	Rebtex Inc.	10200	2,177.96
39620	9/30/21	UHS Premium Billing	10200	7,607.45
39621	9/30/21	Wei Chang	10200	2,774.28
39622	9/30/21	Claudio A D'Alessio	10200	1,297.90
39623	9/30/21	Claude A Simon	10200	3,359.20
39624	9/30/21	Carolyn J Simon	10200	344.79
39625	9/30/21	Thomas Maros	10200	181.31
Total				**56,204.00**

Veratex Inc.

Aged Payables

As of Sep 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
137 Orbit Industries	23978	8,160.00				8,160.00
137 Orbit Industries		**8,160.00**				**8,160.00**
16 UPS	164390391a	111.57				111.57
16 UPS		**111.57**				**111.57**
195 Glen Raven Transportation	1263175	840.81				840.81
	1263290	197.14				197.14
	1265055	834.14				834.14
195 Glen Raven Transportation		**1,872.09**				**1,872.09**
209 Gehring Tricot Corp.	10006916	3,663.39				3,663.39
	10006988	3,708.66				3,708.66
209 Gehring Tricot Corp.		**7,372.05**				**7,372.05**
39 Fairystone Fabrics	157594	2,907.51				2,907.51
39 Fairystone Fabrics		**2,907.51**				**2,907.51**
54 Rebtex Inc.	502902	50.00				50.00
	503109	120.00				120.00
	503135	2,273.22				2,273.22
	503264	60.00				60.00
	503280	1,756.00				1,756.00
	503339	-6,714.45				-6,714.45
	503396	1,939.20				1,939.20
	503391	3,934.80				3,934.80
54 Rebtex Inc.		**3,418.77**				**3,418.77**

Veratex Inc.

Aged Payables

As of Sep 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
95 Warp Technologies, Inc.	46890 46932 46938	4,274.58 8,146.98 8,941.52				4,274.58 8,146.98 8,941.52
95 Warp Technologies, Inc.		**21,363.08**				**21,363.08**
98 New Generation Yarn Corp.	915991 916057	 3,820.32	14,046.03 			14,046.03 3,820.32
98 New Generation Yarn Corp.		**3,820.32**	**14,046.03**			**17,866.35**
Report Total		**49,025.39**	**14,046.03**			**63,071.42**