Veratex Inc.
Balance Sheet
October 31, 2021

ASSETS

Current Assets		
Cash in Bank (Checking)	$ <106,879.21>	
Accounts Receivable	89,937.52	
Inventory	364,800.00	
Loan Receivable (VRTX)	71,647.04	
Total Current Assets		419,505.35
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		$ 419,505.35

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	$ 80,069.88	
Sarsep Payable	17,747.86	
Federal Payroll Taxes Payable	1,461.85	
FICA Tax Payable	3,855.72	
State Payroll Taxes Payable	452.80	
Disability Tax Payable	25.65	
City Payroll Taxes Payable	116.88	
Total Current Liabilities		103,730.64
Long-Term Liabilities		
Loan Payable (CS)	247,111.48	
Loan Payable (HSBC)	54,442.70	
SBA Loan	105,800.00	
PPL Loan	38,910.00	
Loan Payable(CS-MS)	165,000.00	
Loan Payable(CHP-Vera)	421,201.50	
Total Long-Term Liabilities		1,032,465.68
Total Liabilities		1,136,196.32
Capital		
Paid-in Capital	125,000.00	
Retained Earnings	<777,144.02>	
Net Income	<64,546.95>	
Total Capital		<716,690.97>
Total Liabilities & Capital		$ 419,505.35

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Ten Months Ending October 31, 2021

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	$ 61,680.25	100.51	$ 544,409.33	100.58
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>	<0.33>	<2,360.00>	<0.44>
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	<112.51>	<0.18>	<787.99>	<0.15>
Total Revenues	61,367.74	100.00	541,261.34	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	1.32
Cost of Sales (Beam Yarn)	11,399.22	18.58	103,891.78	19.19
Cost of Sales (Knitting)	12,829.25	20.91	41,402.28	7.65
Cost of Sales (Greige Goods)	0.00	0.00	38,519.00	7.12
Cost of Sales (D&F)	8,753.34	14.26	141,688.54	26.18
Cost of Sales (Finished Goods)	0.00	0.00	13,926.83	2.57
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	386.25	0.63	1,498.07	0.28
Freight	1,089.82	1.78	13,064.54	2.41
Total Cost of Sales	34,457.88	56.15	361,150.95	66.72
Gross Profit	26,909.86	43.85	180,110.39	33.28
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	113.54	0.19	1,732.45	0.32
Officer's Salaries	4,166.67	6.79	41,666.70	7.70
Salaries and Wages	8,433.65	13.74	84,682.65	15.65
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)	101.84	0.17	2,324.07	0.43
Overnight Mail Service	0.00	0.00	109.88	0.02
Hospitalization and Insurance	7,934.72	12.93	71,332.33	13.18
Insurance Expense	<202.40>	<0.33>	8,590.75	1.59
Interest Expense	146.20	0.24	1,750.56	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	0.00	0.00	7,083.33	1.31
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	319.62	0.06
Payroll Tax Expense	1,070.57	1.74	9,987.47	1.85
NYS Unemployment Tax	52.18	0.09	899.96	0.17

Veratex Inc.
Income Statement
For the Ten Months Ending October 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	0.06
NYC Corporation Tax	0.00	0.00		25.00	0.00
Postage Expense	93.45	0.15		280.35	0.05
Rent Expense	2,000.00	3.26		10,000.00	1.85
Repairs & Maintenance Expense	0.00	0.00		40.00	0.01
Telep. & Long Distance Expense	354.19	0.58		3,532.22	0.65
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	24,264.61	39.54		244,657.34	45.20
Net Income	$ 2,645.25	4.31	$	<64,546.95>	<11.93>

For Management Purposes Only

11/18/21 at 15:51:50.28

Veratex Inc.

General Ledger Trial Balance

As of Oct 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)		106,879.21
11000	Accounts Receivable	89,937.52	
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		80,069.88
23300	Sarsep Payable		17,747.86
23400	Federal Payroll Taxes Payab		1,461.85
23500	FICA Tax Payable		3,855.72
23600	State Payroll Taxes Payable		452.80
23700	Disability Tax Payable		25.65
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		247,111.48
27500	Loan Payable (HSBC)		54,442.70
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)		421,201.50
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	777,144.02	
40000	Sales (Veratex)		544,409.33
41000	Administrative/Manage Ser	2,360.00	
49000	Sales Discounts	787.99	
50500	Cost of Sales (Warping)	7,159.91	
51000	Cost of Sales (Beam Yarn)	103,891.78	
57000	Cost of Sales (Knitting)	41,402.28	
57500	Cost of Sales (Greige Goods	38,519.00	
58000	Cost of Sales (D&F)	141,688.54	
58500	Cost of Sales (Finished Goo	13,926.83	
59500	Storage and Warehousing	1,498.07	
59600	Freight	13,064.54	
62000	Bank Charges	1,732.45	
62500	Officer's Salaries	41,666.70	
63000	Salaries and Wages	84,682.65	
65500	Truck and Delivery (UPS)	2,324.07	
66000	Overnight Mail Service	109.88	
66500	Hospitalization and Insuran	71,332.33	
67000	Insurance Expense	8,590.75	
67500	Interest Expense	1,750.56	
68500	Legal and Professional Exp	7,083.33	
71000	Office Expense	319.62	
72000	Payroll Tax Expense	9,987.47	
72500	NYS Unemployment Tax	899.96	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	25.00	
73500	Postage Expense	280.35	
74000	Rent Expense	10,000.00	
74500	Repairs & Maintenance Exp	40.00	
76000	Telep. & Long Distance Ex	3,532.22	
	Total:	**1,994,358.86**	**1,994,358.86**

11/18/21 at 15:51:56.62

Veratex Inc.
General Journal
For the Period From Oct 1, 2021 to Oct 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
10/1/21	10200	093021			113.54
	62000			113.54	
10/5/21	10200	100521		5,695.00	
	27500				5,695.00
10/7/21	23400	100121		1,461.85	
	10200				1,461.85
10/7/21	23800	100121a		116.88	
	23600			452.80	
	10200				569.68
10/8/21	10200	100821			52.18
	72500			52.18	
	10200			1,479.00	
	27500				1,479.00
10/12/21	10200	101221		1,461.81	
	27500				1,461.81
	10200				2,379.04
	67500			146.20	
	27500			2,232.84	
10/15/21	10200	101521		202.40	
	67000		travler		202.40
	10200			12,220.00	
	27500				12,220.00
10/18/21	10200	101821		798.00	
	27500				798.00
10/21/21	10200	102121		1,704.00	
	27500				1,704.00
		Total		**28,136.50**	**28,136.50**

11/18/21 at 15:52:12.67

Veratex Inc.

General Ledger

For the Period From Oct 1, 2021 to Oct 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	10/1/21	Beginning Balance			-102,664.97
Cash in Bank (Checking)		Current Period Change	43,664.03	47,878.27	-4,214.24
	10/31/21	**Ending Balance**			**-106,879.21**
11000	10/1/21	Beginning Balance			48,223.60
Accounts Receivable		Current Period Change	61,930.25	20,216.33	41,713.92
	10/31/21	**Ending Balance**			**89,937.52**
12000	10/1/21	Beginning Balance			364,800.00
Inventory	**10/31/21**	**Ending Balance**			**364,800.00**
14000	10/1/21	Beginning Balance			71,647.04
Loan Receivable (VRTX)	**10/31/21**	**Ending Balance**			**71,647.04**
15000	10/1/21	Beginning Balance			81,874.00
Furniture and Fixtures	**10/31/21**	**Ending Balance**			**81,874.00**
17000	10/1/21	Beginning Balance			-81,874.00
Accum. Depreciation - Fur	**10/31/21**	**Ending Balance**			**-81,874.00**
20000	10/1/21	Beginning Balance			-63,071.42
Accounts Payable		Current Period Change	30,924.50	47,922.96	-16,998.46
	10/31/21	**Ending Balance**			**-80,069.88**
23300	10/1/21	Beginning Balance			-16,109.81
Sarsep Payable		Current Period Change		1,638.05	-1,638.05
	10/31/21	**Ending Balance**			**-17,747.86**
23400	10/1/21	Beginning Balance			-1,461.85
Federal Payroll Taxes Pay		Current Period Change	1,461.85	1,461.85	
	10/31/21	**Ending Balance**			**-1,461.85**
23500	10/1/21	Beginning Balance			-1,927.86
FICA Tax Payable		Current Period Change		1,927.86	-1,927.86
	10/31/21	**Ending Balance**			**-3,855.72**
23600	10/1/21	Beginning Balance			-452.80
State Payroll Taxes Payabl		Current Period Change	452.80	452.80	
	10/31/21	**Ending Balance**			**-452.80**
23700	10/1/21	Beginning Balance			-76.95
Disability Tax Payable		Current Period Change	76.95	25.65	51.30
	10/31/21	**Ending Balance**			**-25.65**

11/18/21 at 15:52:12.68

Veratex Inc.
General Ledger
For the Period From Oct 1, 2021 to Oct 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	10/1/21	Beginning Balance			-116.88
City Payroll Taxes Payabl		Current Period Change	116.88	116.88	
	10/31/21	**Ending Balance**			**-116.88**
27100	10/1/21	Beginning Balance			-249,395.09
Loan Payable (CS)		Current Period Change	2,283.61		2,283.61
	10/31/21	**Ending Balance**			**-247,111.48**
27500	10/1/21	Beginning Balance			-33,317.73
Loan Payable (HSBC)		Current Period Change	2,232.84	23,357.81	-21,124.97
	10/31/21	**Ending Balance**			**-54,442.70**
27600	10/1/21	Beginning Balance			-105,800.00
SBA Loan	**10/31/21**	**Ending Balance**			**-105,800.00**
27650	10/1/21	Beginning Balance			-38,910.00
PPL Loan	**10/31/21**	**Ending Balance**			**-38,910.00**
27800	10/1/21	Beginning Balance			-165,000.00
Loan Payable(CS-MS)	**10/31/21**	**Ending Balance**			**-165,000.00**
27900	10/1/21	Beginning Balance			-425,701.50
Loan Payable(CHP-Vera)		Current Period Change	4,500.00		4,500.00
	10/31/21	**Ending Balance**			**-421,201.50**
39004	10/1/21	Beginning Balance			-125,000.00
Paid-in Capital	**10/31/21**	**Ending Balance**			**-125,000.00**
39005	10/1/21	Beginning Balance			777,144.02
Retained Earnings	**10/31/21**	**Ending Balance**			**777,144.02**
40000	10/1/21	Beginning Balance			-482,729.08
Sales (Veratex)		Current Period Change		61,680.25	-61,680.25
	10/31/21	**Ending Balance**			**-544,409.33**
41000	10/1/21	Beginning Balance			2,160.00
Administrative/Manage Se		Current Period Change	200.00		200.00
	10/31/21	**Ending Balance**			**2,360.00**
49000	10/1/21	Beginning Balance			675.48
Sales Discounts		Current Period Change	112.51		112.51
	10/31/21	**Ending Balance**			**787.99**
50500	10/1/21	Beginning Balance			7,159.91

Veratex Inc.

General Ledger

For the Period From Oct 1, 2021 to Oct 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)	**10/31/21**	**Ending Balance**			**7,159.91**
51000 Cost of Sales (Beam Yarn)	10/1/21	Beginning Balance			92,492.56
		Current Period Change	11,399.22		11,399.22
	10/31/21	**Ending Balance**			**103,891.78**
57000 Cost of Sales (Knitting)	10/1/21	Beginning Balance			28,573.03
		Current Period Change	12,829.25		12,829.25
	10/31/21	**Ending Balance**			**41,402.28**
57500 Cost of Sales (Greige Goo	10/1/21	Beginning Balance			38,519.00
	10/31/21	**Ending Balance**			**38,519.00**
58000 Cost of Sales (D&F)	10/1/21	Beginning Balance			132,935.20
		Current Period Change	8,753.34		8,753.34
	10/31/21	**Ending Balance**			**141,688.54**
58500 Cost of Sales (Finished Go	10/1/21	Beginning Balance			13,926.83
	10/31/21	**Ending Balance**			**13,926.83**
59500 Storage and Warehousing	10/1/21	Beginning Balance			1,111.82
		Current Period Change	386.25		386.25
	10/31/21	**Ending Balance**			**1,498.07**
59600 Freight	10/1/21	Beginning Balance			11,974.72
		Current Period Change	1,339.82	250.00	1,089.82
	10/31/21	**Ending Balance**			**13,064.54**
62000 Bank Charges	10/1/21	Beginning Balance			1,618.91
		Current Period Change	113.54		113.54
	10/31/21	**Ending Balance**			**1,732.45**
62500 Officer's Salaries	10/1/21	Beginning Balance			37,500.03
		Current Period Change	4,166.67		4,166.67
	10/31/21	**Ending Balance**			**41,666.70**
63000 Salaries and Wages	10/1/21	Beginning Balance			76,249.00
		Current Period Change	8,433.65		8,433.65
	10/31/21	**Ending Balance**			**84,682.65**
65500 Truck and Delivery (UPS)	10/1/21	Beginning Balance			2,222.23
		Current Period Change	101.84		101.84
	10/31/21	**Ending Balance**			**2,324.07**

Veratex Inc.

General Ledger

For the Period From Oct 1, 2021 to Oct 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	10/1/21	Beginning Balance			109.88
Overnight Mail Service	**10/31/21**	**Ending Balance**			**109.88**
66500	10/1/21	Beginning Balance			63,397.61
Hospitalization and Insura		Current Period Change	8,698.40	763.68	7,934.72
	10/31/21	**Ending Balance**			**71,332.33**
67000	10/1/21	Beginning Balance			8,793.15
Insurance Expense		Current Period Change		202.40	-202.40
	10/31/21	**Ending Balance**			**8,590.75**
67500	10/1/21	Beginning Balance			1,604.36
Interest Expense		Current Period Change	146.20		146.20
	10/31/21	**Ending Balance**			**1,750.56**
68500	10/1/21	Beginning Balance			7,083.33
Legal and Professional Ex	**10/31/21**	**Ending Balance**			**7,083.33**
71000	10/1/21	Beginning Balance			319.62
Office Expense	**10/31/21**	**Ending Balance**			**319.62**
72000	10/1/21	Beginning Balance			8,916.90
Payroll Tax Expense		Current Period Change	1,070.57		1,070.57
	10/31/21	**Ending Balance**			**9,987.47**
72500	10/1/21	Beginning Balance			847.78
NYS Unemployment Tax		Current Period Change	52.18		52.18
	10/31/21	**Ending Balance**			**899.96**
73100	10/1/21	Beginning Balance			300.00
NYS Corporation Tax	**10/31/21**	**Ending Balance**			**300.00**
73200	10/1/21	Beginning Balance			25.00
NYC Corporation Tax	**10/31/21**	**Ending Balance**			**25.00**
73500	10/1/21	Beginning Balance			186.90
Postage Expense		Current Period Change	93.45		93.45
	10/31/21	**Ending Balance**			**280.35**
74000	10/1/21	Beginning Balance			8,000.00
Rent Expense		Current Period Change	2,000.00		2,000.00
	10/31/21	**Ending Balance**			**10,000.00**
74500	10/1/21	Beginning Balance			40.00

Veratex Inc.

General Ledger

For the Period From Oct 1, 2021 to Oct 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
Repairs & Maintenance E	10/31/21	**Ending Balance**			**40.00**
76000	10/1/21	Beginning Balance			3,178.03
Telep. & Long Distance E		Current Period Change	354.19		354.19
	10/31/21	**Ending Balance**			**3,532.22**

Veratex Inc.

Customer Ledgers

For the Period From Oct 1, 2021 to Oct 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	10/1/21	Balance Fwd				5,444.96
International Foam Inc.						
1349	10/1/21	Balance Fwd				418.32
Outdoor Wilderness Fabrics Inc	10/26/21	6862	CRJ		418.32	0.00
135	10/1/21	Balance Fwd				19,572.75
Charles Henry Properties LLC						
1357	10/11/21	32289	SJ	410.00		410.00
Perfect Shoulder Co.,Inc.						
2795	10/18/21	32295	SJ	375.00		375.00
B M Textiles, Inc.	10/19/21	32296	SJ	600.00		975.00
2918	10/1/21	Balance Fwd				540.00
Greenwood Marketing LLC	10/18/21	32294	SJ	1,080.00		1,620.00
2975	10/1/21	Balance Fwd				2,140.00
TVF Inc.	10/1/21	32282	SJ	1,760.00		3,900.00
	10/14/21	290827	CRJ		2,140.00	1,760.00
3035	10/25/21	32291	SJ	2,244.36		2,244.36
Hexcel Composites Ltd.						
3189	10/4/21	32284	SJ	11,457.00		11,457.00
Komar Apparel Supply Co.,Inc.						
3223	10/20/21	32293	SJ	1,555.54		1,555.54
Cooper Fabrics						
3234	10/1/21	Balance Fwd				6,969.27
Trimaco, LLC	10/4/21	32286	SJ	4,016.25		10,985.52
	10/7/21	100721	CRJ	112.51	112.51	10,985.52
	10/7/21	100721	CRJ		6,969.27	4,016.25
3288	10/1/21	Balance Fwd				2,681.14
Lainiere De Picardie Inc.	10/15/21	32292	SJ	7,907.76		10,588.90
	10/29/21	308695	CRJ		2,681.14	7,907.76
3294	10/1/21	Balance Fwd				1,015.56
Edith Lances						
3841	10/4/21	32285	SJ	7,335.90		7,335.90
Dermadmed Coating Co.,LLC						
3914	10/7/21	32288	SJ	13,681.00		13,681.00
Special Projects Engineering						
4002	10/1/21	Balance Fwd				5,550.00
Hankook Sportswear						
4003	10/4/21	32283	SJ	4,116.00		4,116.00
Elite Sportswear, L.P.	10/21/21	102121	CRJ		4,116.00	0.00
4011	10/1/21	Balance Fwd				2,592.00
Bias Binding and Fabric	10/7/21	32287	SJ	4,070.00		6,662.00
	10/22/21	995610	CRJ		2,592.00	4,070.00
4047	10/22/21	32297	SJ	481.44		481.44
RFD Beaufort Inc./Survitec Grc						
4049	10/1/21	Balance Fwd				1,299.60
Ocean State Innovations	10/14/21	32290	SJ	420.00		1,719.60
	10/22/21	48904	CRJ		1,299.60	420.00
	10/27/21	32298	SJ	420.00		840.00

Veratex Inc.

Cash Receipts Journal

For the Period From Oct 1, 2021 to Oct 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
10/7/21	49000	100721	Discounts Taken	112.51	
	11000		Invoice: 32268		6,969.27
	10200		Trimaco, LLC	6,856.76	
10/14/21	11000	290827	Invoice: 32271		1,070.00
	11000		Invoice: 32272		1,070.00
	10200		TVF Inc.	2,140.00	
10/21/21	11000	102121	Invoice: 32283		4,116.00
	10200		Elite Sportswear, L.P.	4,116.00	
10/22/21	11000	995610	Invoice: 32276		1,600.00
	11000		Invoice: 32277		992.00
	10200		Bias Binding and Fabric	2,592.00	
10/22/21	11000	48904	Invoice: 32274		1,299.60
	10200		Ocean State Innovations	1,299.60	
10/26/21	11000	6862	Invoice: 32258		418.32
	10200		Outdoor Wilderness Fabrics Inc	418.32	
10/29/21	11000	308695	Invoice: 32279		2,681.14
	10200		Lainiere De Picardie Inc.	2,681.14	
				20,216.33	**20,216.33**

Veratex Inc.

Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
32282	10/1/21		TVF Inc.	1,760.00
32283	10/4/21		Elite Sportswear, L.P.	4,116.00
32284	10/4/21		Komar Apparel Supply Co.,Inc.	11,457.00
32285	10/4/21		Dermadmed Coating Co.,LLC	7,335.90
32286	10/4/21		Trimaco, LLC	4,016.25
32287	10/7/21		Bias Binding and Fabric	4,070.00
32288	10/7/21		Special Projects Engineering	13,681.00
32289	10/11/21		Perfect Shoulder Co.,Inc.	410.00
32290	10/14/21		Ocean State Innovations	420.00
32291	10/25/21		Hexcel Composites Ltd.	2,244.36
32292	10/15/21		Lainiere De Picardie Inc.	7,907.76
32293	10/20/21		Cooper Fabrics	1,555.54
32294	10/18/21		Greenwood Marketing LLC	1,080.00
32295	10/18/21		B M Textiles, Inc.	375.00
32296	10/19/21		B M Textiles, Inc.	600.00
32297	10/22/21		RFD Beaufort Inc./Survitec Gro	481.44
32298	10/27/21		Ocean State Innovations	420.00
Total				**61,930.25**

Veratex Inc.
Purchase Journal
For the Period From Oct 1, 2021 to Oct 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
10/1/21	27100 Loan Payable (CS)	100121		1,173.71	
	20000 Accounts Payable		Ten Park Ave. Tenants Corp.		1,173.71
10/1/21	58000 Cost of Sales (D&F)	503405		2,431.60	
	20000 Accounts Payable		Rebtex Inc.		2,431.60
10/1/21	57000 Cost of Sales (Knitting)	157625		7,750.51	
	20000 Accounts Payable		Fairystone Fabrics		7,750.51
10/1/21	59500 Storage and Warehousing	3834		386.25	
	20000 Accounts Payable		TST Logistics		386.25
10/1/21	74000 Rent Expense	238		1,000.00	
	20000 Accounts Payable		Simons HK Properties LLC		1,000.00
10/1/21	58000 Cost of Sales (D&F)	10007033		10.00	
	20000 Accounts Payable		Gehring Tricot Corp.		10.00
10/5/21	59600 Freight	1274213		949.04	
	20000 Accounts Payable		Glen Raven Transportation		949.04
10/6/21	57000 Cost of Sales (Knitting)	157661		4,278.74	
	20000 Accounts Payable		Fairystone Fabrics		4,278.74
10/7/21	73500 Postage Expense	3314406388		93.45	
	20000 Accounts Payable		Pitney Bowes Credit Corp.		93.45
10/7/21	65500 Truck and Delivery (UPS)	164390401a		41.36	
	20000 Accounts Payable		UPS		41.36
10/7/21	66500 Hospitalization and Insurance	092721		1,090.95	
	20000 Accounts Payable		AT&T Universal Card		1,090.95
10/7/21	51000 Cost of Sales (Beam Yarn)	288791		3,691.90	
	20000 Accounts Payable		Brawer Bros.		3,691.90
10/7/21	66500 Hospitalization and Insurance	350199790491		7,202.72	
	20000 Accounts Payable		UHS Premium Billing		7,202.72
10/8/21	23700 Disability Tax Payable	100821		76.95	

Veratex Inc.
Purchase Journal
For the Period From Oct 1, 2021 to Oct 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
	72000 Payroll Tax Expense			106.64	
	20000 Accounts Payable		Standard Security Life Ins.		183.59
10/8/21	58000 Cost of Sales (D&F)	503538		420.00	
	20000 Accounts Payable		Rebtex Inc.		420.00
10/8/21	59600 Freight	1277023		164.62	
	20000 Accounts Payable		Glen Raven Transportation		164.62
10/9/21	65500 Truck and Delivery (UPS)	164390411a		10.11	
	20000 Accounts Payable		UPS		10.11
10/11/21	51000 Cost of Sales (Beam Yarn)	288809		7,707.32	
	20000 Accounts Payable		Brawer Bros.		7,707.32
10/12/21	66500 Hospitalization and Insurance	426616859409		404.73	
	20000 Accounts Payable		UHS Premium Billing		404.73
10/13/21	58000 Cost of Sales (D&F)	129543		2,240.48	
	20000 Accounts Payable		Shawmut Park Avenue LLC		2,240.48
10/13/21	58000 Cost of Sales (D&F)	129544		1,361.70	
	20000 Accounts Payable		Shawmut Park Avenue LLC		1,361.70
10/14/21	74000 Rent Expense	241		1,000.00	
	20000 Accounts Payable		Simons HK Properties LLC		1,000.00
10/15/21	57000 Cost of Sales (Knitting)	157684		800.00	
	20000 Accounts Payable		Fairystone Fabrics		800.00
10/15/21	76000 Telep. & Long Distance Expen	101521		354.19	
	20000 Accounts Payable		Verizon		354.19
10/15/21	27100 Loan Payable (CS)	101421		415.15	
	20000 Accounts Payable		NYSEG		415.15
10/15/21	27100 Loan Payable (CS)	101521		36.32	
	20000 Accounts Payable		NYSEG		36.32
10/15/21	27100 Loan Payable (CS)	101221		158.43	

Veratex Inc.
Purchase Journal
For the Period From Oct 1, 2021 to Oct 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		158.43
10/16/21	65500 Truck and Delivery (UPS)	164390421a		50.37	
	20000 Accounts Payable		UPS		50.37
10/18/21	58000 Cost of Sales (D&F)	503691		2,229.56	
	20000 Accounts Payable		Rebtex Inc.		2,229.56
10/20/21	59600 Freight	W1359143		226.16	
	20000 Accounts Payable		Wicker Services Inc.		226.16
10/22/21	58000 Cost of Sales (D&F)	503768		60.00	
	20000 Accounts Payable		Rebtex Inc.		60.00
				47,922.96	**47,922.96**

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
39626	10/1/21	New Generation Yarn Cor	10200	14,046.03
39627	10/1/21	Ten Park Ave. Tenants Co	10200	1,173.71
39628	10/1/21	Orbit Industries	10200	8,160.00
39629	10/7/21	AT&T Universal Card	10200	1,090.95
39630	10/8/21	Standard Security Life Ins.	10200	183.59
39631	10/14/21	TST Logistics	10200	386.25
39632	10/14/21	Simons HK Properties LL	10200	1,000.00
39633	10/15/21	NYSEG	10200	415.15
39634	10/15/21	NYSEG	10200	36.32
39635	10/15/21	NYSEG	10200	158.43
39636	10/15/21	Verizon	10200	354.19
39637	10/15/21	UPS	10200	163.04
39638	10/15/21	Pitney Bowes Credit Corp.	10200	93.45
39639	10/21/21	Gehring Tricot Corp.	10200	3,663.39
39616	10/26/21	Charles Henry Properties	10200	4,500.00
39640	10/31/21	Wei Chang	10200	2,694.28
39641	10/31/21	Claudio A D'Alessio	10200	1,297.90
39642	10/31/21	Claude A Simon	10200	3,359.20
39643	10/31/21	Carolyn J Simon	10200	344.79
39644	10/31/21	Thomas Maros	10200	181.31
Total				**43,301.98**

Veratex Inc.
Aged Payables
As of Oct 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**
102 Simons HK Properties LLC	241	1,000.00				1,000.00
102 **Simons HK Properties LLC**		**1,000.00**				**1,000.00**
111 UHS Premium Billing	350199790491 426616859409	7,202.72 404.73				7,202.72 404.73
111 **UHS Premium Billing**		**7,607.45**				**7,607.45**
113 Shawmut Park Avenue LLC	129543 129544	2,240.48 1,361.70				2,240.48 1,361.70
113 **Shawmut Park Avenue LLC**		**3,602.18**				**3,602.18**
16 UPS	164390421a	50.37				50.37
16 **UPS**		**50.37**				**50.37**
195 Glen Raven Transportation	1263175		840.81			840.81
	1263290		197.14			197.14
	1265055		834.14			834.14
	1274213	949.04				949.04
	1277023	164.62				164.62
195 **Glen Raven Transportation**		**1,113.66**	**1,872.09**			**2,985.75**
209 Gehring Tricot Corp.	10006988 10007033	3,708.66 10.00				3,708.66 10.00
209 **Gehring Tricot Corp.**		**3,718.66**				**3,718.66**

Veratex Inc.

Aged Payables

As of Oct 31, 2021

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

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
39 Fairystone Fabrics	157594	2,907.51				2,907.51
	157625	7,750.51				7,750.51
	157661	4,278.74				4,278.74
	157684	800.00				800.00
39 Fairystone Fabrics		**15,736.76**				**15,736.76**
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
	503405	2,431.60				2,431.60
	503538	420.00				420.00
	503691	2,229.56				2,229.56
	503768	60.00				60.00
54 Rebtex Inc.		**8,559.93**				**8,559.93**
81 Brawer Bros.	288791	3,691.90				3,691.90
	288809	7,707.32				7,707.32
81 Brawer Bros.		**11,399.22**				**11,399.22**
92 Wicker Services Inc.	W1359143	226.16				226.16
92 Wicker Services Inc.		**226.16**				**226.16**
95 Warp Technologies, Inc.	46890	4,274.58				4,274.58
	46932	8,146.98				8,146.98
	46938	8,941.52				8,941.52
95 Warp Technologies, Inc.		**21,363.08**				**21,363.08**
98 New Generation Yarn Corp.	916057	3,820.32				3,820.32

Veratex Inc.

Aged Payables

As of Oct 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
98 New Generation Yarn Corp.		3,820.32				3,820.32
Report Total		78,197.79	1,872.09			80,069.88