Veratex Inc.
Balance Sheet
November 30, 2021

ASSETS

Current Assets		
Cash in Bank (Checking)	$ <114,380.74>	
Accounts Receivable	155,013.91	
Inventory	364,800.00	
Loan Receivable (VRTX)	75,647.04	
Total Current Assets		481,080.21
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		$ 481,080.21

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	$ 93,637.20	
Sarsep Payable	19,385.91	
Federal Payroll Taxes Payable	1,461.85	
FICA Tax Payable	3,855.72	
State Payroll Taxes Payable	452.80	
Disability Tax Payable	51.30	
City Payroll Taxes Payable	116.88	
Total Current Liabilities		118,961.66
Long-Term Liabilities		
Loan Payable (CS)	245,945.61	
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		1,031,299.81
Total Liabilities		1,150,261.47
Capital		
Paid-in Capital	125,000.00	
Retained Earnings	<777,144.02>	
Net Income	<17,037.24>	
Total Capital		<669,181.26>
Total Liabilities & Capital		$ 481,080.21

Veratex Inc.
Income Statement
For the Eleven Months Ending November 30, 2021

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	$ 120,080.95	100.33	$ 664,490.28	100.54
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative/Manage Services	<320.00>	<0.27>	<2,680.00>	<0.41>
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	<73.01>	<0.06>	<861.00>	<0.13>
Total Revenues	119,687.94	100.00	660,949.28	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	1.08
Cost of Sales (Beam Yarn)	5,196.92	4.34	109,088.70	16.50
Cost of Sales (Knitting)	6,636.23	5.54	48,038.51	7.27
Cost of Sales (Greige Goods)	0.00	0.00	38,519.00	5.83
Cost of Sales (D&F)	32,809.33	27.41	174,497.87	26.40
Cost of Sales (Finished Goods)	4,345.80	3.63	18,272.63	2.76
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	0.00	0.00	1,498.07	0.23
Freight	381.81	0.32	13,446.35	2.03
Total Cost of Sales	49,370.09	41.25	410,521.04	62.11
Gross Profit	70,317.85	58.75	250,428.24	37.89
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	98.38	0.08	1,830.83	0.28
Officer's Salaries	4,166.67	3.48	45,833.37	6.93
Salaries and Wages	8,433.65	7.05	93,116.30	14.09
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)	49.97	0.04	2,374.04	0.36
Overnight Mail Service	0.00	0.00	109.88	0.02
Hospitalization and Insurance	6,439.04	5.38	77,771.37	11.77
Insurance Expense	0.00	0.00	8,590.75	1.30
Interest Expense	0.00	0.00	1,750.56	0.26
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	1,038.35	0.87	8,121.68	1.23
Promotion	266.54	0.22	266.54	0.04
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	0.05
Payroll Tax Expense	963.93	0.81	10,951.40	1.66
NYS Unemployment Tax	0.00	0.00	899.96	0.14

Veratex Inc.
Income Statement
For the Eleven Months Ending November 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	0.05
NYC Corporation Tax	0.00	0.00	25.00	0.00
Postage Expense	0.00	0.00	280.35	0.04
Rent Expense	1,000.00	0.84	11,000.00	1.66
Repairs & Maintenance Expense	0.00	0.00	40.00	0.01
Telep. & Long Distance Expense	351.61	0.29	3,883.83	0.59
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	22,808.14	19.06	267,465.48	40.47
Net Income	$ 47,509.71	39.69	$ <17,037.24>	<2.58>

Veratex Inc.

General Ledger Trial Balance

As of Nov 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)		114,380.74
11000	Accounts Receivable	155,013.91	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	75,647.04	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		93,637.20
23300	Sarsep Payable		19,385.91
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		51.30
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		245,945.61
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)		664,490.28
41000	Administrative/Manage Ser	2,680.00	
49000	Sales Discounts	861.00	
50500	Cost of Sales (Warping)	7,159.91	
51000	Cost of Sales (Beam Yarn)	109,088.70	
57000	Cost of Sales (Knitting)	48,038.51	
57500	Cost of Sales (Greige Goods	38,519.00	
58000	Cost of Sales (D&F)	174,497.87	
58500	Cost of Sales (Finished Goo	18,272.63	
59500	Storage and Warehousing	1,498.07	
59600	Freight	13,446.35	
62000	Bank Charges	1,830.83	
62500	Officer's Salaries	45,833.37	
63000	Salaries and Wages	93,116.30	
65500	Truck and Delivery (UPS)	2,374.04	
66000	Overnight Mail Service	109.88	
66500	Hospitalization and Insuran	77,771.37	
67000	Insurance Expense	8,590.75	
67500	Interest Expense	1,750.56	
68500	Legal and Professional Exp	8,121.68	
69000	Promotion	266.54	
71000	Office Expense	319.62	
72000	Payroll Tax Expense	10,951.40	
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	11,000.00	
74500	Repairs & Maintenance Exp	40.00	
76000	Telep. & Long Distance Ex	3,883.83	
	Total:	**2,136,006.49**	**2,136,006.49**

Veratex Inc.

General Journal

For the Period From Nov 1, 2021 to Nov 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
11/2/21	23400	110221		1,461.85	
	23500			1,927.86	
	10200				3,389.71
11/2/21	23600	110222		452.80	
	23800			116.88	
	10200				569.68
11/2/21	10200	103121			98.38
	62000			98.38	
		Total		**4,057.77**	**4,057.77**

Veratex Inc.

General Ledger

For the Period From Nov 1, 2021 to Nov 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)	11/1/21	Beginning Balance			-106,879.21
		Current Period Change	54,931.55	62,433.08	-7,501.53
	11/30/21	**Ending Balance**			**-114,380.74**
11000 Accounts Receivable	11/1/21	Beginning Balance			89,937.52
		Current Period Change	120,620.95	55,544.56	65,076.39
	11/30/21	**Ending Balance**			**155,013.91**
12000 Inventory	11/1/21	Beginning Balance			364,800.00
	11/30/21	**Ending Balance**			**364,800.00**
14000 Loan Receivable (VRTX)	11/1/21	Beginning Balance			71,647.04
		Current Period Change	4,000.00		4,000.00
	11/30/21	**Ending Balance**			**75,647.04**
15000 Furniture and Fixtures	11/1/21	Beginning Balance			81,874.00
	11/30/21	**Ending Balance**			**81,874.00**
17000 Accum. Depreciation - Fur	11/1/21	Beginning Balance			-81,874.00
	11/30/21	**Ending Balance**			**-81,874.00**
20000 Accounts Payable	11/1/21	Beginning Balance			-80,069.88
		Current Period Change	56,033.88	69,601.20	-13,567.32
	11/30/21	**Ending Balance**			**-93,637.20**
23300 Sarsep Payable	11/1/21	Beginning Balance			-17,747.86
		Current Period Change		1,638.05	-1,638.05
	11/30/21	**Ending Balance**			**-19,385.91**
23400 Federal Payroll Taxes Pay	11/1/21	Beginning Balance			-1,461.85
		Current Period Change	1,461.85	1,461.85	
	11/30/21	**Ending Balance**			**-1,461.85**
23500 FICA Tax Payable	11/1/21	Beginning Balance			-3,855.72
		Current Period Change	1,927.86	1,927.86	
	11/30/21	**Ending Balance**			**-3,855.72**
23600 State Payroll Taxes Payabl	11/1/21	Beginning Balance			-452.80
		Current Period Change	452.80	452.80	
	11/30/21	**Ending Balance**			**-452.80**
23700 Disability Tax Payable	11/1/21	Beginning Balance			-25.65
		Current Period Change		25.65	-25.65
	11/30/21	**Ending Balance**			**-51.30**

Veratex Inc.

General Ledger

For the Period From Nov 1, 2021 to Nov 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	11/1/21	Beginning Balance			-116.88
		Current Period Change	116.88	116.88	
	11/30/21	**Ending Balance**			**-116.88**
27100 Loan Payable (CS)	11/1/21	Beginning Balance			-247,111.48
		Current Period Change	1,165.87		1,165.87
	11/30/21	**Ending Balance**			**-245,945.61**
27500 Loan Payable (HSBC)	11/1/21	Beginning Balance			-54,442.70
	11/30/21	**Ending Balance**			**-54,442.70**
27600 SBA Loan	11/1/21	Beginning Balance			-105,800.00
	11/30/21	**Ending Balance**			**-105,800.00**
27650 PPL Loan	11/1/21	Beginning Balance			-38,910.00
	11/30/21	**Ending Balance**			**-38,910.00**
27800 Loan Payable(CS-MS)	11/1/21	Beginning Balance			-165,000.00
	11/30/21	**Ending Balance**			**-165,000.00**
27900 Loan Payable(CHP-Vera)	11/1/21	Beginning Balance			-421,201.50
	11/30/21	**Ending Balance**			**-421,201.50**
39004 Paid-in Capital	11/1/21	Beginning Balance			-125,000.00
	11/30/21	**Ending Balance**			**-125,000.00**
39005 Retained Earnings	11/1/21	Beginning Balance			777,144.02
	11/30/21	**Ending Balance**			**777,144.02**
40000 Sales (Veratex)	11/1/21	Beginning Balance			-544,409.33
		Current Period Change	540.00	120,620.95	-120,080.95
	11/30/21	**Ending Balance**			**-664,490.28**
41000 Administrative/Manage Se	11/1/21	Beginning Balance			2,360.00
		Current Period Change	320.00		320.00
	11/30/21	**Ending Balance**			**2,680.00**
49000 Sales Discounts	11/1/21	Beginning Balance			787.99
		Current Period Change	73.01		73.01
	11/30/21	**Ending Balance**			**861.00**
50500 Cost of Sales (Warping)	11/1/21	Beginning Balance			7,159.91

Veratex Inc.
General Ledger
For the Period From Nov 1, 2021 to Nov 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
	11/30/21	**Ending Balance**			**7,159.91**
51000 Cost of Sales (Beam Yarn)	11/1/21	Beginning Balance			103,891.78
		Current Period Change	6,138.52	941.60	5,196.92
	11/30/21	**Ending Balance**			**109,088.70**
57000 Cost of Sales (Knitting)	11/1/21	Beginning Balance			41,402.28
		Current Period Change	6,636.23		6,636.23
	11/30/21	**Ending Balance**			**48,038.51**
57500 Cost of Sales (Greige Goo	11/1/21	Beginning Balance			38,519.00
	11/30/21	**Ending Balance**			**38,519.00**
58000 Cost of Sales (D&F)	11/1/21	Beginning Balance			141,688.54
		Current Period Change	32,809.33		32,809.33
	11/30/21	**Ending Balance**			**174,497.87**
58500 Cost of Sales (Finished Go	11/1/21	Beginning Balance			13,926.83
		Current Period Change	4,345.80		4,345.80
	11/30/21	**Ending Balance**			**18,272.63**
59500 Storage and Warehousing	11/1/21	Beginning Balance			1,498.07
	11/30/21	**Ending Balance**			**1,498.07**
59600 Freight	11/1/21	Beginning Balance			13,064.54
		Current Period Change	381.81		381.81
	11/30/21	**Ending Balance**			**13,446.35**
62000 Bank Charges	11/1/21	Beginning Balance			1,732.45
		Current Period Change	98.38		98.38
	11/30/21	**Ending Balance**			**1,830.83**
62500 Officer's Salaries	11/1/21	Beginning Balance			41,666.70
		Current Period Change	4,166.67		4,166.67
	11/30/21	**Ending Balance**			**45,833.37**
63000 Salaries and Wages	11/1/21	Beginning Balance			84,682.65
		Current Period Change	8,433.65		8,433.65
	11/30/21	**Ending Balance**			**93,116.30**
65500 Truck and Delivery (UPS)	11/1/21	Beginning Balance			2,324.07
		Current Period Change	49.97		49.97
	11/30/21	**Ending Balance**			**2,374.04**
66000	11/1/21	Beginning Balance			109.88

Veratex Inc.

General Ledger

For the Period From Nov 1, 2021 to Nov 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
Overnight Mail Service					
	11/30/21	**Ending Balance**			**109.88**
66500 Hospitalization and Insura	11/1/21	Beginning Balance			71,332.33
		Current Period Change	7,202.72	763.68	6,439.04
	11/30/21	**Ending Balance**			**77,771.37**
67000 Insurance Expense	11/1/21	Beginning Balance			8,590.75
	11/30/21	**Ending Balance**			**8,590.75**
67500 Interest Expense	11/1/21	Beginning Balance			1,750.56
	11/30/21	**Ending Balance**			**1,750.56**
68500 Legal and Professional Ex	11/1/21	Beginning Balance			7,083.33
		Current Period Change	1,038.35		1,038.35
	11/30/21	**Ending Balance**			**8,121.68**
69000 Promotion	11/1/21	Beginning Balance			
		Current Period Change	266.54		266.54
	11/30/21	**Ending Balance**			**266.54**
71000 Office Expense	11/1/21	Beginning Balance			319.62
	11/30/21	**Ending Balance**			**319.62**
72000 Payroll Tax Expense	11/1/21	Beginning Balance			9,987.47
		Current Period Change	963.93		963.93
	11/30/21	**Ending Balance**			**10,951.40**
72500 NYS Unemployment Tax	11/1/21	Beginning Balance			899.96
	11/30/21	**Ending Balance**			**899.96**
73100 NYS Corporation Tax	11/1/21	Beginning Balance			300.00
	11/30/21	**Ending Balance**			**300.00**
73200 NYC Corporation Tax	11/1/21	Beginning Balance			25.00
	11/30/21	**Ending Balance**			**25.00**
73500 Postage Expense	11/1/21	Beginning Balance			280.35
	11/30/21	**Ending Balance**			**280.35**
74000 Rent Expense	11/1/21	Beginning Balance			10,000.00
		Current Period Change	1,000.00		1,000.00
	11/30/21	**Ending Balance**			**11,000.00**

Veratex Inc.

General Ledger

For the Period From Nov 1, 2021 to Nov 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
74500 Repairs & Maintenance E	11/1/21	Beginning Balance			40.00
	11/30/21	**Ending Balance**			**40.00**
76000 Telep. & Long Distance E	11/1/21	Beginning Balance			3,532.22
		Current Period Change	351.61		351.61
	11/30/21	**Ending Balance**			**3,883.83**

Veratex Inc.

Customer Ledgers

For the Period From Nov 1, 2021 to Nov 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	11/1/21	Balance Fwd				5,444.96
International Foam Inc.						
1324	11/30/21	32315	SJ	33,406.20		33,406.20
The Harodite Finishing Co.,Inc						
135	11/1/21	Balance Fwd				19,572.75
Charles Henry Properties LLC						
1357	11/1/21	Balance Fwd				410.00
Perfect Shoulder Co.,Inc.	11/2/21	2711	CRJ		410.00	0.00
1375	11/19/21	32308	SJ	1,922.07		1,922.07
Dunn Mfg.						
2511	11/1/21	32299	SJ	2,273.60		2,273.60
Jog-A-Lite, Inc.	11/8/21	32302	SJ	726.00		2,999.60
	11/15/21	32307	SJ	3,480.00		6,479.60
2535	11/3/21	32301	SJ	480.00		480.00
Hi Fashion Productions, Inc.	11/29/21	10666	CRJ		480.00	0.00
2795	11/1/21	Balance Fwd				975.00
B M Textiles, Inc.	11/18/21	14610	CRJ		975.00	0.00
2918	11/1/21	Balance Fwd				1,620.00
Greenwood Marketing LLC	11/1/21	32319	SJ		540.00	1,080.00
2975	11/1/21	Balance Fwd				1,760.00
TVF Inc.	11/4/21	291024	CRJ		1,760.00	0.00
	11/19/21	32313	SJ	1,032.00		1,032.00
3035	11/1/21	Balance Fwd				2,244.36
Hexcel Composites Ltd.						
3189	11/1/21	Balance Fwd				11,457.00
Komar Apparel Supply Co.,Inc.	11/2/21	110221	CRJ		11,457.00	0.00
	11/9/21	32304	SJ	7,058.82		7,058.82
	11/22/21	32311	SJ	2,350.89		9,409.71
3223	11/1/21	Balance Fwd				1,555.54
Cooper Fabrics	11/4/21	35261	CRJ		1,555.54	0.00
3234	11/1/21	Balance Fwd				4,016.25
Trimaco, LLC	11/4/21	110421	CRJ	64.26	64.26	4,016.25
	11/4/21	110421	CRJ		4,016.25	0.00
	11/15/21	32306	SJ	7,717.71		7,717.71
	11/22/21	32312	SJ	21,313.60		29,031.31
3288	11/1/21	Balance Fwd				7,907.76
Lainiere De Picardie Inc.	11/29/21	308731	CRJ		7,907.76	0.00
3294	11/1/21	Balance Fwd				1,015.56
Edith Lances						
3524	11/19/21	32310	SJ	7,068.60		7,068.60
Trulife						
3841	11/1/21	Balance Fwd				7,335.90
Dermadmed Coating Co.,LLC	11/5/21	61771	CRJ		7,335.90	0.00
3883	11/8/21	32303	SJ	22,084.65		22,084.65
Akron Cotton Products						
3907	11/29/21	32314	SJ	920.00		920.00
Crabapple Enterprise						
3914	11/1/21	Balance Fwd				13,681.00

Veratex Inc.

Customer Ledgers

For the Period From Nov 1, 2021 to Nov 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
Special Projects Engineering	11/15/21	5287	CRJ		13,681.00	0.00
3998	11/1/21	32320	SJ	599.67		599.67
Claims Process Center	11/18/21	32305	SJ	454.67		1,054.34
4002	11/1/21	Balance Fwd				5,550.00
Hankook Sportswear						
4005	11/23/21	32317	SJ	2,784.60		2,784.60
Skydex Technologies Inc.						
4011	11/1/21	Balance Fwd				4,070.00
Bias Binding and Fabric	11/8/21	995618	CRJ		4,070.00	0.00
4047	11/1/21	Balance Fwd				481.44
RFD Beaufort Inc./Survitec Gro	11/24/21	72538	CRJ		481.44	0.00
4049	11/1/21	Balance Fwd				840.00
Ocean State Innovations	11/2/21	32300	SJ	450.00		1,290.00
	11/18/21	49255	CRJ		420.00	870.00
	11/23/21	32318	SJ	3,311.20		4,181.20
4054	11/18/21	111821	CRJ	8.75	8.75	0.00
Youngstown State University	11/18/21	111821	CRJ		454.67	-454.67
	11/22/21	32316	SJ	454.67		0.00
4075	11/19/21	32309	SJ	732.00		732.00
Split Creek Farm						

Veratex Inc.

Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
32299	11/1/21		Jog-A-Lite, Inc.	2,273.60
32300	11/2/21		Ocean State Innovations	450.00
32301	11/3/21		Hi Fashion Productions, Inc.	480.00
32302	11/8/21		Jog-A-Lite, Inc.	726.00
32303	11/8/21		Akron Cotton Products	22,084.65
32304	11/9/21		Komar Apparel Supply Co.,Inc.	7,058.82
32305	11/18/21		Claims Process Center	454.67
32306	11/15/21		Trimaco, LLC	7,717.71
32307	11/15/21		Jog-A-Lite, Inc.	3,480.00
32308	11/19/21		Dunn Mfg.	1,922.07
32309	11/19/21		Split Creek Farm	732.00
32310	11/19/21		Trulife	7,068.60
32311	11/22/21		Komar Apparel Supply Co.,Inc.	2,350.89
32312	11/22/21		Trimaco, LLC	21,313.60
32313	11/19/21		TVF Inc.	1,032.00
32314	11/29/21		Crabapple Enterprise	920.00
32315	11/30/21		The Harodite Finishing Co.,Inc	33,406.20
32316	11/22/21		Youngstown State University	454.67
32317	11/23/21		Skydex Technologies Inc.	2,784.60
32318	11/23/21		Ocean State Innovations	3,311.20
32319	11/1/21		Greenwood Marketing LLC	-540.00
32320	11/1/21		Claims Process Center	599.67
Total				**120,080.95**

Veratex Inc.
Cash Receipts Journal
For the Period From Nov 1, 2021 to Nov 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
11/2/21	11000	2711	Invoice: 32289		410.00
	10200		Perfect Shoulder Co.,Inc.	410.00	
11/2/21	11000	110221	Invoice: 32284		11,457.00
	10200		Komar Apparel Supply Co.,Inc.	11,457.00	
11/4/21	49000	110421	Discounts Taken	64.26	
	11000		Invoice: 32286		4,016.25
	10200		Trimaco, LLC	3,951.99	
11/4/21	11000	291024	Invoice: 32282		1,760.00
	10200		TVF Inc.	1,760.00	
11/4/21	11000	35261	Invoice: 32293		1,555.54
	10200		Cooper Fabrics	1,555.54	
11/5/21	11000	61771	Invoice: 32285		7,335.90
	10200		Dermadmed Coating Co.,LLC	7,335.90	
11/8/21	11000	995618	Invoice: 32287		4,070.00
	10200		Bias Binding and Fabric	4,070.00	
11/15/21	11000	5287	Invoice: 32288		13,681.00
	10200		Special Projects Engineering	13,681.00	
11/18/21	11000	14610	Invoice: 32295		375.00
	11000		Invoice: 32296		600.00
	10200		B M Textiles, Inc.	975.00	
11/18/21	11000	49255	Invoice: 32290		420.00
	10200		Ocean State Innovations	420.00	
11/18/21	49000	111821	Discounts Taken	8.75	
	11000		Invoice: 32316		454.67
	10200		Youngstown State University	445.92	
11/24/21	11000	72538	Invoice: 32297		481.44
	10200		RFD Beaufort Inc./Survitec Gro	481.44	
11/29/21	11000	308731	Invoice: 32292		7,907.76
	10200		Lainiere De Picardie Inc.	7,907.76	
11/29/21	11000	10666	Invoice: 32301		480.00
	10200		Hi Fashion Productions, Inc.	480.00	
				55,004.56	**55,004.56**

Veratex Inc.
Purchase Journal
For the Period From Nov 1, 2021 to Nov 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
11/1/21	65500 Truck and Delivery (UPS)	164390441a		11.08	
	20000 Accounts Payable		UPS		11.08
11/1/21	51000 Cost of Sales (Beam Yarn)	dm46932			941.60
	20000 Accounts Payable		Warp Technologies, Inc.	941.60	
11/1/21	51000 Cost of Sales (Beam Yarn)	288992		6,138.52	
	20000 Accounts Payable		Brawer Bros.		6,138.52
11/1/21	57000 Cost of Sales (Knitting)	157757		6,636.23	
	20000 Accounts Payable		Fairystone Fabrics		6,636.23
11/1/21	58500 Cost of Sales (Finished Goods)	435402		1,745.80	
	20000 Accounts Payable		Southern Converters		1,745.80
11/2/21	69000 Promotion	110221		266.54	
	20000 Accounts Payable		Cardmember Services		266.54
11/2/21	65500 Truck and Delivery (UPS)	164390431a		10.11	
	20000 Accounts Payable		UPS		10.11
11/2/21	74000 Rent Expense	244		1,000.00	
	20000 Accounts Payable		Simons HK Properties LLC		1,000.00
11/2/21	14000 Loan Receivable (VRTX)	110221		2,000.00	
	20000 Accounts Payable		Fairlane Vrtx Inc.		2,000.00
11/2/21	59600 Freight	1283865		218.17	
	20000 Accounts Payable		Glen Raven Transportation		218.17
11/5/21	66500 Hospitalization and Insurance	350192443922		7,202.72	
	20000 Accounts Payable		UHS Premium Billing		7,202.72
11/5/21	58000 Cost of Sales (D&F)	503956		1,964.52	
	20000 Accounts Payable		Rebtex Inc.		1,964.52
11/5/21	58000 Cost of Sales (D&F)	503954		1,623.00	
	20000 Accounts Payable		Rebtex Inc.		1,623.00
11/5/21	58000 Cost of Sales (D&F)	503955		4,511.91	

Veratex Inc.
Purchase Journal
For the Period From Nov 1, 2021 to Nov 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.		4,511.91
11/11/21	58500 Cost of Sales (Finished Goods)	20023		2,600.00	
	20000 Accounts Payable		Stanek Netting Co.,Inc.		2,600.00
11/12/21	58000 Cost of Sales (D&F)	504086		120.00	
	20000 Accounts Payable		Rebtex Inc.		120.00
11/12/21	58000 Cost of Sales (D&F)	130036		2,258.96	
	20000 Accounts Payable		Shawmut Park Avenue LLC		2,258.96
11/13/21	65500 Truck and Delivery (UPS)	164390461a		28.78	
	20000 Accounts Payable		UPS		28.78
11/17/21	58000 Cost of Sales (D&F)	130129		1,958.26	
	20000 Accounts Payable		Shawmut Park Avenue LLC		1,958.26
11/17/21	59600 Freight	1288795		163.64	
	20000 Accounts Payable		Glen Raven Transportation		163.64
11/18/21	68500 Legal and Professional Expens	32288		671.55	
	20000 Accounts Payable		The Design Workshop		671.55
11/18/21	68500 Legal and Professional Expens	32285		366.80	
	20000 Accounts Payable		The Design Workshop		366.80
11/18/21	27100 Loan Payable (CS)	111821		35.53	
	20000 Accounts Payable		NYSEG		35.53
11/18/21	27100 Loan Payable (CS)	111821a		146.78	
	20000 Accounts Payable		NYSEG		146.78
11/18/21	76000 Telep. & Long Distance Expen	111821		351.61	
	20000 Accounts Payable		Verizon		351.61
11/18/21	27100 Loan Payable (CS)	4080056		483.56	
	20000 Accounts Payable		Combined Energy Services		483.56
11/18/21	58000 Cost of Sales (D&F)	504185		2,778.42	
	20000 Accounts Payable		Rebtex Inc.		2,778.42

Veratex Inc.
Purchase Journal
For the Period From Nov 1, 2021 to Nov 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
11/18/21	58000 Cost of Sales (D&F)	130139		2,356.62	
	20000 Accounts Payable		Shawmut Park Avenue LLC		2,356.62
11/18/21	58000 Cost of Sales (D&F)	130140		2,336.80	
	20000 Accounts Payable		Shawmut Park Avenue LLC		2,336.80
11/19/21	58000 Cost of Sales (D&F)	130146		4,926.88	
	20000 Accounts Payable		Shawmut Park Avenue LLC		4,926.88
11/19/21	58000 Cost of Sales (D&F)	504213		60.00	
	20000 Accounts Payable		Rebtex Inc.		60.00
11/19/21	58000 Cost of Sales (D&F)	504201		2,782.50	
	20000 Accounts Payable		Rebtex Inc.		2,782.50
11/24/21	58000 Cost of Sales (D&F)	504271		60.00	
	20000 Accounts Payable		Rebtex Inc.		60.00
11/29/21	58000 Cost of Sales (D&F)	504283		1,869.00	
	20000 Accounts Payable		Rebtex Inc.		1,869.00
11/29/21	58000 Cost of Sales (D&F)	504280		3,202.46	
	20000 Accounts Payable		Rebtex Inc.		3,202.46
				63,828.35	**63,828.35**

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
39645	11/2/21	Gehring Tricot Corp.	10200	3,718.66
39646	11/2/21	Rebtex Inc.	10200	3,418.77
39647	11/2/21	Warp Technologies, Inc.	10200	4,274.58
39648	11/2/21	New Generation Yarn Cor	10200	3,820.32
39649	11/2/21	Simons HK Properties LL	10200	1,000.00
39650	11/2/21	Glen Raven Transportatio	10200	1,872.09
39651	11/2/21	Cardmember Services	10200	266.54
39652	11/2/21	UHS Premium Billing	10200	7,607.45
39653	11/2/21	UPS	10200	60.48
39654	11/2/21	Fairlane Vrtx Inc.	10200	2,000.00
39655	11/2/21	Fairystone Fabrics	10200	2,907.51
39656	11/2/21	Simons HK Properties LL	10200	1,000.00
39657	11/18/21	Fairystone Fabrics	10200	12,829.25
39658	11/18/21	Shawmut Park Avenue LL	10200	3,602.18
39659	11/18/21	Fairlane Vrtx Inc.	10200	2,000.00
39660	11/30/21	Wei Chang	10200	2,814.28
39661	11/30/21	Claudio A D'Alessio	10200	1,297.90
39662	11/30/21	Claude A Simon	10200	3,359.20
39663	11/30/21	Carolyn J Simon	10200	344.79
39664	11/30/21	Thomas Maros	10200	181.31
Total				58,375.31

12/2/21 at 16:44:05.51

Veratex Inc.
Aged Payables
As of Nov 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
107 Stanek Netting Co.,Inc.	20023	2,600.00				2,600.00
107 **Stanek Netting Co.,Inc.**		**2,600.00**				**2,600.00**
11 The Design Workshop	32288 32285	671.55 366.80				671.55 366.80
11 **The Design Workshop**		**1,038.35**				**1,038.35**
111 UHS Premium Billing	350192443922	7,202.72				7,202.72
111 **UHS Premium Billing**		**7,202.72**				**7,202.72**
113 Shawmut Park Avenue LLC	130036 130129 130139 130140 130146	2,258.96 1,958.26 2,356.62 2,336.80 4,926.88				2,258.96 1,958.26 2,356.62 2,336.80 4,926.88
113 **Shawmut Park Avenue LLC**		**13,837.52**				**13,837.52**
13 Verizon	111821	351.61				351.61
13 **Verizon**		**351.61**				**351.61**
16 UPS	164390441a 164390461a	11.08 28.78				11.08 28.78
16 **UPS**		**39.86**				**39.86**

Veratex Inc.

Aged Payables

As of Nov 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
195 Glen Raven Transportation	1274213	949.04				949.04
	1277023	164.62				164.62
	1283865	218.17				218.17
	1288795	163.64				163.64
195 Glen Raven Transportation		**1,495.47**				**1,495.47**
230 Southern Converters	435402	1,745.80				1,745.80
230 Southern Converters		**1,745.80**				**1,745.80**
39 Fairystone Fabrics	157757	6,636.23				6,636.23
39 Fairystone Fabrics		**6,636.23**				**6,636.23**
54 Rebtex Inc.	503405	2,431.60				2,431.60
	503538	420.00				420.00
	503691	2,229.56				2,229.56
	503768	60.00				60.00
	503956	1,964.52				1,964.52
	503954	1,623.00				1,623.00
	503955	4,511.91				4,511.91
	504086	120.00				120.00
	504185	2,778.42				2,778.42
	504213	60.00				60.00
	504201	2,782.50				2,782.50
	504271	60.00				60.00
	504283	1,869.00				1,869.00
	504280	3,202.46				3,202.46
54 Rebtex Inc.		**24,112.97**				**24,112.97**
6 Combined Energy Services	4080056	483.56				483.56
6 Combined Energy Services		**483.56**				**483.56**

Veratex Inc.

Aged Payables

As of Nov 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
8 NYSEG	111821 111821a	35.53 146.78				35.53 146.78
8 **NYSEG**		**182.31**				**182.31**
81 Brawer Bros.	288791 288809 288992	3,691.90 7,707.32 6,138.52				3,691.90 7,707.32 6,138.52
81 **Brawer Bros.**		**17,537.74**				**17,537.74**
92 Wicker Services Inc.	W1359143	226.16				226.16
92 **Wicker Services Inc.**		**226.16**				**226.16**
95 Warp Technologies, Inc.	46932 46938 dm46932	8,146.98 8,941.52 -941.60				8,146.98 8,941.52 -941.60
95 **Warp Technologies, Inc.**		**16,146.90**				**16,146.90**
Report Total		**93,637.20**				**93,637.20**