

Veratex Inc.
Balance Sheet
January 31, 2022

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<12,399.83>
Accounts Receivable		80,646.68
Inventory		364,800.00
Loan Receivable (VRTX)		73,647.04
Total Current Assets		506,693.89
Property and Equipment		
Furniture and Fixtures		81,874.00
Accum. Depreciation - Furnitur		<81,874.00>
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>506,693.89</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	53,033.38
Sarsep Payable		2,864.06
Federal Payroll Taxes Payable		1,461.85
FICA Tax Payable		1,945.00
State Payroll Taxes Payable		452.80
Disability Tax Payable		40.24
City Payroll Taxes Payable		116.88
Total Current Liabilities		59,914.21
Long-Term Liabilities		
Loan Payable (CS)		408,037.26
Loan Payable (HSBC)		62,631.55
SBA Loan		105,800.00
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		360,802.75
Total Long-Term Liabilities		1,102,271.56
Total Liabilities		1,162,185.77
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<764,223.69>
Net Income		<16,268.19>
Total Capital		<655,491.88>
Total Liabilities & Capital	\$	<u>506,693.89</u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the One Month Ending January 31, 2022

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 38,493.34	100.84	\$ 38,493.34	100.84
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>	<0.84>	<320.00>	<0.84>
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	0.00	0.00
Total Revenues	38,173.34	100.00	38,173.34	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	0.00	0.00
Cost of Sales (Beam Yarn)	6,968.00	18.25	6,968.00	18.25
Cost of Sales (Knitting)	8,466.76	22.18	8,466.76	22.18
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	9,214.98	24.14	9,214.98	24.14
Cost of Sales (Finished Goods)	4,073.52	10.67	4,073.52	10.67
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	0.00	0.00	0.00	0.00
Freight	2,003.73	5.25	2,003.73	5.25
Total Cost of Sales	30,726.99	80.49	30,726.99	80.49
Gross Profit	7,446.35	19.51	7,446.35	19.51
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	105.58	0.28	105.58	0.28
Officer's Salaries	4,166.67	10.92	4,166.67	10.92
Salaries and Wages	8,545.70	22.39	8,545.70	22.39
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)	113.48	0.30	113.48	0.30
Overnight Mail Service	0.00	0.00	0.00	0.00
Hospitalization and Insurance	8,035.47	21.05	8,035.47	21.05
Insurance Expense	0.00	0.00	0.00	0.00
Interest Expense	247.33	0.65	247.33	0.65
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	46.00	0.12	46.00	0.12
Promotion	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00
Research and Development	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	0.00	0.00
Payroll Tax Expense	972.50	2.55	972.50	2.55
NYS Unemployment Tax	0.00	0.00	0.00	0.00

For Management Purposes Only

Veratex Inc.
Income Statement
For the One Month Ending January 31, 2022

	Current Month		Year to Date	
Federal Unemployment Tax	0.00	0.00	0.00	0.00
NYS Corporation Tax	0.00	0.00	0.00	0.00
NYC Corporation Tax	0.00	0.00	0.00	0.00
Postage Expense	132.39	0.35	132.39	0.35
Rent Expense	1,000.00	2.62	1,000.00	2.62
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	349.42	0.92	349.42	0.92
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	23,714.54	62.12	23,714.54	62.12
Net Income	\$ <16,268.19>	<42.62>	\$ <16,268.19>	<42.62>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
As of Jan 31, 2022

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)		12,399.83
11000	Accounts Receivable	80,646.68	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	73,647.04	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		53,033.38
23300	Sarsep Payable		2,864.06
23400	Federal Payroll Taxes Payab		1,461.85
23500	FICA Tax Payable		1,945.00
23600	State Payroll Taxes Payable		452.80
23700	Disability Tax Payable		40.24
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		408,037.26
27500	Loan Payable (HSBC)		62,631.55
27600	SBA Loan		105,800.00
27800	Loan Payable(CS-MS)		165,000.00
27900	Loan Payable(CHP-Vera)		360,802.75
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	764,223.69	
40000	Sales (Veratex)		38,493.34
41000	Administrative/Manage Ser	320.00	
51000	Cost of Sales (Beam Yarn)	6,968.00	
57000	Cost of Sales (Knitting)	8,466.76	
58000	Cost of Sales (D&F)	9,214.98	
58500	Cost of Sales (Finished Goo	4,073.52	
59600	Freight	2,003.73	
62000	Bank Charges	105.58	
62500	Officer's Salaries	4,166.67	
63000	Salaries and Wages	8,545.70	
65500	Truck and Delivery (UPS)	113.48	
66500	Hospitalization and Insuran	8,035.47	
67500	Interest Expense	247.33	
68500	Legal and Professional Exp	46.00	
72000	Payroll Tax Expense	972.50	
73500	Postage Expense	132.39	
74000	Rent Expense	1,000.00	
76000	Telep. & Long Distance Ex	349.42	
Total:		1,419,952.94	1,419,952.94

Veratex Inc.
General Journal

For the Period From Jan 1, 2022 to Jan 31, 2022

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
1/1/22	10200 27500	010122		20,000.00	20,000.00
1/1/22	23600 23800 10200	01022		481.02 133.98	615.00
1/1/22	10200 62000	123121		105.58	105.58
1/7/22	23400 23500 10200	010722		1,523.66 1,975.60	3,499.26
1/10/22	10200 40000	011022	sample swatches	40.00	40.00
1/11/22	10200 67500 27500	011122		247.33 2,714.59	2,961.92
1/14/22	10200 27100	011422		40,000.00	40,000.00
		Total		67,221.76	67,221.76

Veratex Inc.
General Ledger

For the Period From Jan 1, 2022 to Jan 31, 2022

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)	1/1/22	Beginning Balance			3,244.75
	1/31/22	Current Period Change	80,653.23	96,297.81	-15,644.58
		Ending Balance			-12,399.83
11000 Accounts Receivable	1/1/22	Beginning Balance			82,806.57
	1/31/22	Current Period Change	38,453.34	40,613.23	-2,159.89
		Ending Balance			80,646.68
12000 Inventory	1/1/22	Beginning Balance			364,800.00
	1/31/22	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	1/1/22	Beginning Balance			73,647.04
	1/31/22	Ending Balance			73,647.04
15000 Furniture and Fixtures	1/1/22	Beginning Balance			81,874.00
	1/31/22	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	1/1/22	Beginning Balance			-81,874.00
	1/31/22	Ending Balance			-81,874.00
20000 Accounts Payable	1/1/22	Beginning Balance			-69,592.80
	1/31/22	Current Period Change	61,510.02	44,950.60	16,559.42
		Ending Balance			-53,033.38
23300 Sarsep Payable	1/1/22	Beginning Balance			-1,226.01
	1/31/22	Current Period Change		1,638.05	-1,638.05
		Ending Balance			-2,864.06
23400 Federal Payroll Taxes Pay	1/1/22	Beginning Balance			-1,523.66
	1/31/22	Current Period Change	1,523.66	1,461.85	61.81
		Ending Balance			-1,461.85
23500 FICA Tax Payable	1/1/22	Beginning Balance			-1,975.60
	1/31/22	Current Period Change	1,975.60	1,945.00	30.60
		Ending Balance			-1,945.00
23600 State Payroll Taxes Payabl	1/1/22	Beginning Balance			-481.02
	1/31/22	Current Period Change	481.02	452.80	28.22
		Ending Balance			-452.80
23700 Disability Tax Payable	1/1/22	Beginning Balance			
	1/31/22	Current Period Change		40.24	-40.24
		Ending Balance			-40.24

Veratex Inc.
General Ledger

For the Period From Jan 1, 2022 to Jan 31, 2022

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	1/1/22	Beginning Balance			-133.98
		Current Period Change	133.98	116.88	17.10
	1/31/22	Ending Balance			-116.88
27100 Loan Payable (CS)	1/1/22	Beginning Balance			-371,840.09
		Current Period Change	3,802.83	40,000.00	-36,197.17
	1/31/22	Ending Balance			-408,037.26
27500 Loan Payable (HSBC)	1/1/22	Beginning Balance			-85,346.14
		Current Period Change	22,714.59		22,714.59
	1/31/22	Ending Balance			-62,631.55
27600 SBA Loan	1/1/22	Beginning Balance			-105,800.00
	1/31/22	Ending Balance			-105,800.00
27800 Loan Payable(CS-MS)	1/1/22	Beginning Balance			-165,000.00
	1/31/22	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	1/1/22	Beginning Balance			-360,802.75
	1/31/22	Ending Balance			-360,802.75
39004 Paid-in Capital	1/1/22	Beginning Balance			-125,000.00
	1/31/22	Ending Balance			-125,000.00
39005 Retained Earnings	1/1/22	Beginning Balance			764,223.69
	1/31/22	Ending Balance			764,223.69
40000 Sales (Veratex)	1/1/22	Beginning Balance			
		Current Period Change		38,493.34	-38,493.34
	1/31/22	Ending Balance			-38,493.34
41000 Administrative/Manage Se	1/1/22	Beginning Balance			
		Current Period Change	320.00		320.00
	1/31/22	Ending Balance			320.00
51000 Cost of Sales (Beam Yarn)	1/1/22	Beginning Balance			
		Current Period Change	6,968.00		6,968.00
	1/31/22	Ending Balance			6,968.00
57000 Cost of Sales (Knitting)	1/1/22	Beginning Balance			
		Current Period Change	8,466.76		8,466.76
	1/31/22	Ending Balance			8,466.76
58000	1/1/22	Beginning Balance			

Veratex Inc.
General Ledger

For the Period From Jan 1, 2022 to Jan 31, 2022

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 (D&F)					
	1/31/22	Current Period Change	9,214.98		9,214.98
		Ending Balance			9,214.98
58500 Cost of Sales (Finished Go	1/1/22	Beginning Balance			
	1/31/22	Current Period Change	4,073.52		4,073.52
		Ending Balance			4,073.52
59600 Freight	1/1/22	Beginning Balance			
	1/31/22	Current Period Change	2,003.73		2,003.73
		Ending Balance			2,003.73
62000 Bank Charges	1/1/22	Beginning Balance			
	1/31/22	Current Period Change	105.58		105.58
		Ending Balance			105.58
62500 Officer's Salaries	1/1/22	Beginning Balance			
	1/31/22	Current Period Change	4,166.67		4,166.67
		Ending Balance			4,166.67
63000 Salaries and Wages	1/1/22	Beginning Balance			
	1/31/22	Current Period Change	8,545.70		8,545.70
		Ending Balance			8,545.70
65500 Truck and Delivery (UPS)	1/1/22	Beginning Balance			
	1/31/22	Current Period Change	113.48		113.48
		Ending Balance			113.48
66500 Hospitalization and Insura	1/1/22	Beginning Balance			
	1/31/22	Current Period Change	8,849.35	813.88	8,035.47
		Ending Balance			8,035.47
67500 Interest Expense	1/1/22	Beginning Balance			
	1/31/22	Current Period Change	247.33		247.33
		Ending Balance			247.33
68500 Legal and Professional Ex	1/1/22	Beginning Balance			
	1/31/22	Current Period Change	46.00		46.00
		Ending Balance			46.00
72000 Payroll Tax Expense	1/1/22	Beginning Balance			
	1/31/22	Current Period Change	972.50		972.50
		Ending Balance			972.50
73500 Postage Expense	1/1/22	Beginning Balance			
		Current Period Change	132.39		132.39

Veratex Inc.
General Ledger

For the Period From Jan 1, 2022 to Jan 31, 2022

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
	1/31/22	Ending Balance			132.39
74000 Rent Expense	1/1/22	Beginning Balance			
		Current Period Change	1,000.00		1,000.00
	1/31/22	Ending Balance			1,000.00
76000 Telep. & Long Distance E	1/1/22	Beginning Balance			
		Current Period Change	349.42		349.42
	1/31/22	Ending Balance			349.42

Veratex Inc.
Customer Ledgers

For the Period From Jan 1, 2022 to Jan 31, 2022

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	1/1/22	Balance Fwd				5,444.96
International Foam Inc.	1/10/22	011022	CRJ		2,500.00	2,944.96
	1/25/22	012522	CRJ		2,944.96	0.00
	1/31/22	32340	SJ	1,164.00		1,164.00
1324	1/1/22	Balance Fwd				33,406.20
The Harodite Finishing Co.,Inc						
1558	1/1/22	Balance Fwd				7,371.00
A&H Sportswear Co.,Inc.	1/6/22	010622	CRJ		7,371.00	0.00
2795	1/1/22	Balance Fwd				300.00
B M Textiles, Inc.	1/28/22	32337	SJ	1,200.00		1,500.00
2918	1/1/22	Balance Fwd				1,620.00
Greenwood Marketing LLC	1/10/22	2146	CRJ		540.00	1,080.00
2975	1/1/22	Balance Fwd				5,469.18
TVF Inc.	1/5/22	291527	CRJ		5,469.18	0.00
3035	1/14/22	32332	SJ	1,769.53		1,769.53
Hexcel Composites Ltd.						
3169	1/24/22	012422	CRJ		1,500.00	-1,500.00
New ICM	1/24/22	32335	SJ	1,500.00		0.00
3189	1/1/22	Balance Fwd				4,047.00
Komar Apparel Supply Co.,Inc.	1/18/22	32333	SJ	9,518.97		13,565.97
	1/20/22	012022	CRJ		4,047.00	9,518.97
3288	1/1/22	Balance Fwd				7,390.08
Lainiere De Picardie Inc.	1/25/22	308838	CRJ		7,390.08	0.00
3294	1/1/22	Balance Fwd				1,015.56
Edith Lances						
3311	1/28/22	32338	SJ	5,184.48		5,184.48
Tri Dim Filter Corp.						
3398	1/31/22	32339	SJ	8,002.80		8,002.80
Dodenhoff Ind. Textiles, Inc.						
3524	1/1/22	Balance Fwd				5,649.00
Trulife						
3998	1/1/22	Balance Fwd				454.67
Claims Process Center						
4005	1/1/22	Balance Fwd				3,051.00
Skydex Technologies Inc.	1/19/22	35080	CRJ		3,051.00	0.00
4047	1/1/22	Balance Fwd				2,647.92
RFD Beaufort Inc./Survitec Gro						
4049	1/1/22	Balance Fwd				4,940.00
Ocean State Innovations	1/6/22	32331	SJ	1,701.00		6,641.00
	1/24/22	32334	SJ	6,309.76		12,950.76
	1/25/22	012522	CRJ		968.80	11,981.96
	1/27/22	32336	SJ	2,102.80		14,084.76
4076	1/18/22	011822	SJ		4,831.21	-4,831.21
Happi-Nappi/Cynthia Lea.Inc.						

Veratex Inc.
Invoice Register

For the Period From Jan 1, 2022 to Jan 31, 2022

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
011822	1/18/22		Happi-Nappi/Cynthia Lea, Inc.	-4,831.21
32331	1/6/22		Ocean State Innovations	1,701.00
32332	1/14/22		Hexcel Composites Ltd.	1,769.53
32333	1/18/22		Komar Apparel Supply Co., Inc.	9,518.97
32334	1/24/22		Ocean State Innovations	6,309.76
32335	1/24/22		New ICM	1,500.00
32336	1/27/22		Ocean State Innovations	2,102.80
32337	1/28/22		B M Textiles, Inc.	1,200.00
32338	1/28/22		Tri Dim Filter Corp.	5,184.48
32339	1/31/22		Dodenhoff Ind. Textiles, Inc.	8,002.80
32340	1/31/22		International Foam Inc.	1,164.00
Total				33,622.13

Veratex Inc.
Cash Receipts Journal

For the Period From Jan 1, 2022 to Jan 31, 2022

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
1/5/22	11000 10200	291527	Invoice: 32322 TVF Inc.	5,469.18	5,469.18
1/6/22	11000 10200	010622	Invoice: 32323 A&H Sportswear Co.,Inc.	7,371.00	7,371.00
1/10/22	11000 10200	011022	Invoice: 32278 International Foam Inc.	2,500.00	2,500.00
1/10/22	11000 10200	2146	Invoice: 32294 Greenwood Marketing LLC	540.00	540.00
1/19/22	11000 10200	35080	Invoice: 32317 Skydex Technologies Inc.	3,051.00	3,051.00
1/20/22	11000 10200	012022	Invoice: 32325 Komar Apparel Supply Co.,Inc.	4,047.00	4,047.00
1/24/22	11000 10200	012422	Invoice: 32335 New ICM	1,500.00	1,500.00
1/25/22	11000 10200	012522	Invoice: 32278 International Foam Inc.	2,944.96	2,944.96
1/25/22	11000 10200	012522	Invoice: 32324 Ocean State Innovations	968.80	968.80
1/25/22	11000 10200	308838	Invoice: 32321 Lainiere De Picardie Inc.	7,390.08	7,390.08
				35,782.02	35,782.02

Veratex Inc.
Purchase Journal
For the Period From Jan 1, 2022 to Jan 31, 2022

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
1/1/22	68500 Legal and Professional Expens 20000 Accounts Payable	32314	The Design Workshop	46.00	46.00
1/1/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	10007269	Gehring Tricot Corp.	20.00	20.00
1/1/22	74000 Rent Expense 20000 Accounts Payable	250	Simons HK Properties LLC	1,000.00	1,000.00
1/4/22	57000 Cost of Sales (Knitting) 20000 Accounts Payable	157934	Fairystone Fabrics	5,525.39	5,525.39
1/6/22	66500 Hospitalization and Insurance 20000 Accounts Payable	426618441859	UHS Premium Billing	424.97	424.97
1/6/22	59600 Freight 20000 Accounts Payable	W1366575	Wicker Services Inc.	234.78	234.78
1/6/22	57000 Cost of Sales (Knitting) 20000 Accounts Payable	157941	Fairystone Fabrics	2,941.37	2,941.37
1/7/22	27100 Loan Payable (CS) 20000 Accounts Payable	010122	Ten Park Ave. Tenants Corp.	1,140.21	1,140.21
1/7/22	76000 Telep. & Long Distance Expen 20000 Accounts Payable	010722	Verizon	349.42	349.42
1/7/22	27100 Loan Payable (CS) 20000 Accounts Payable	4130488	Combined Energy Services	427.80	427.80
1/7/22	27100 Loan Payable (CS) 20000 Accounts Payable	4128099	Combined Energy Services	144.56	144.56
1/7/22	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390012	UPS	11.67	11.67
1/7/22	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390521a	UPS	19.22	19.22
1/8/22	65500 Truck and Delivery (UPS)	164390022a		10.13	

Veratex Inc.
Purchase Journal
For the Period From Jan 1, 2022 to Jan 31, 2022

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
	20000 Accounts Payable		UPS		10.13
1/10/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	504910		2,418.40	
			Rebtex Inc.		2,418.40
1/14/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	130742		863.27	
			Shav/mut Park Avenue LLC		863.27
1/14/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	504994		2,778.54	
			Rebtex Inc.		2,778.54
1/14/22	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	289891		6,968.00	
			Bravet Bros.		6,968.00
1/15/22	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390032a		51.85	
			UPS		51.85
1/21/22	27100 Loan Payable (CS) 20000 Accounts Payable	012122		827.44	
			NYSEG		827.44
1/21/22	27100 Loan Payable (CS) 20000 Accounts Payable	012022		63.11	
			NYSEG		63.11
1/21/22	27100 Loan Payable (CS) 20000 Accounts Payable	012222		132.92	
			NYSEG		132.92
1/21/22	73500 Postage Expense 20000 Accounts Payable	3314971622		93.45	
			Pitney Bowes Credit Corp.		93.45
1/21/22	66500 Hospitalization and Insurance 20000 Accounts Payable	350199394690		7,594.68	
			UHS Premium Billing		7,594.68
1/21/22	73500 Postage Expense 20000 Accounts Payable	012122		38.94	
			Purchase Power		38.94
1/21/22	66500 Hospitalization and Insurance 20000 Accounts Payable	350195940419a		404.73	
			UHS Premium Billing		404.73
1/21/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	131050		1,425.52	
			Shav/mut Park Avenue LLC		1,425.52

Veratex Inc.
Purchase Journal

For the Period From Jan 1, 2022 to Jan 31, 2022

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
1/21/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	505114	Rebtex Inc.	120.00	120.00
1/22/22	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390042a	UPS	20.61	20.61
1/25/22	59600 Freight 20000 Accounts Payable	1312611	Glen Raven Transportation	1,404.01	1,404.01
1/25/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	131183	Shavmut Park Avenue LLC	1,589.25	1,589.25
1/27/22	66500 Hospitalization and Insurance 20000 Accounts Payable	426615274214	UHS Premium Billing	424.97	424.97
1/27/22	27100 Loan Payable (CS) 20000 Accounts Payable	4150899	Combined Energy Services	566.79	566.79
1/27/22	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	24992	Orbit Industries	4,073.52	4,073.52
1/28/22	59600 Freight 20000 Accounts Payable	1264798	Glen Raven Transportation	164.99	164.99
1/28/22	59600 Freight 20000 Accounts Payable	1283398	Glen Raven Transportation	199.95	199.95
				44,520.46	44,520.46

Veratex Inc.
Check Register
For the Period From Jan 1, 2022 to Jan 31, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
39710	1/6/22	Brawer Bros.	10200	5,708.38
39711	1/6/22	UHS Premium Billing	10200	6,785.22
39712	1/6/22	UHS Premium Billing	10200	424.97
39713	1/6/22	Gentry Mills Inc.	10200	1,279.80
39714	1/6/22	Quill Corp.	10200	72.94
39715	1/6/22	The Design Workshop	10200	1,038.35
39724	1/7/22	Ten Park Ave. Tenants Co	10200	1,140.21
39725	1/7/22	Combined Energy Service	10200	572.36
39726	1/7/22	UPS	10200	30.89
39727	1/7/22	Glen Raven Transportatio	10200	1,495.47
39728	1/7/22	Verizon	10200	349.42
39729	1/7/22	Shawmut Park Avenue LL	10200	1,982.20
39730	1/7/22	Rebtex Inc.	10200	5,071.46
39731	1/7/22	Rosenthal & Rosenthal So	10200	12,207.12
39732	1/21/22	NYSEG	10200	827.44
39733	1/21/22	NYSEG	10200	63.11
39734	1/21/22	NYSEG	10200	132.92
39735	1/21/22	Orbit Industries	10200	9,792.00
39736	1/21/22	Rebtex Inc.	10200	2,367.50
39737	1/21/22	Pitney Bowes Credit Corp.	10200	93.45
39738	1/21/22	UPS	10200	61.98
39739	1/21/22	Purchase Power	10200	38.94
39740	1/21/22	UHS Premium Billing	10200	404.73
39741	1/21/22	Standard Security Life Ins.	10200	187.64
39742	1/27/22	Combined Energy Service	10200	566.79
39743	1/27/22	UHS Premium Billing	10200	7,594.68
39744	1/27/22	UHS Premium Billing	10200	424.97
39751	1/28/22	Glen Raven Transportatio	10200	364.94
39745	1/31/22	Austen Vernon	10200	100.00
39746	1/31/22	Wei Chang	10200	2,793.27
39747	1/31/22	Claudio A D'Alessio	10200	1,281.79
39748	1/31/22	Claude A Simon	10200	3,352.96
39749	1/31/22	Carolyn J Simon	10200	326.93
39750	1/31/22	Thomas Maros	10200	181.22

Veratex Inc.**Check Register****For the Period From Jan 1, 2022 to Jan 31, 2022**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
Total				<u>69,116.05</u>

Veratex Inc.
Aged Payables
 As of Jan 31, 2022

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	250	1,000.00				1,000.00
102 Simons HK Properties LLC		1,000.00				1,000.00
11 The Design Workshop	32314	46.00				46.00
11 The Design Workshop		46.00				46.00
113 Shawmut Park Avenue LLC	130742 131050 131183	863.27 1,425.52 1,589.25				863.27 1,425.52 1,589.25
113 Shawmut Park Avenue LLC		3,878.04				3,878.04
137 Orbit Industries	24992	4,073.52				4,073.52
137 Orbit Industries		4,073.52				4,073.52
16 UPS	164390042a	20.61				20.61
16 UPS		20.61				20.61
195 Glen Raven Transportation	1303323 1312611	1,000.00 1,404.01				1,000.00 1,404.01
195 Glen Raven Transportation		2,404.01				2,404.01

Veratex Inc.
Aged Payables
 As of Jan 31, 2022

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
209 Gehring Tricot Corp.	10007269	20.00				20.00
209 Gehring Tricot Corp.		20.00				20.00
39 Fairystone Fabrics	157934 157941	5,525.39 2,941.37				5,525.39 2,941.37
39 Fairystone Fabrics		8,466.76				8,466.76
54 Rebtex Inc.	504530 504727 504769 504910 504994 505114	1,614.00 2,363.60 60.00 2,418.40 2,778.54 120.00				1,614.00 2,363.60 60.00 2,418.40 2,778.54 120.00
54 Rebtex Inc.		9,354.54				9,354.54
81 Brawer Bros.	289534 289521 289520 289891	3,820.32 6,523.00 6,223.80 6,968.00				3,820.32 6,523.00 6,223.80 6,968.00
81 Brawer Bros.		23,535.12				23,535.12
92 Wicker Services Inc.	W1366575	234.78				234.78
92 Wicker Services Inc.		234.78				234.78
Report Total		53,033.38				53,033.38