Veratex Inc.
Balance Sheet
February 28, 2022

ASSETS

Current Assets				
Cash in Bank (Checking)	$	<26,439.68>		
Accounts Receivable		46,367.93		
Inventory		364,800.00		
Loan Receivable (VRTX)		73,647.04		
Total Current Assets				458,375.29
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			$	458,375.29

LIABILITIES AND CAPITAL

Current Liabilities				
Accounts Payable	$	75,877.67		
Sarsep Payable		4,490.93		
Federal Payroll Taxes Payable		1,439.56		
FICA Tax Payable		1,920.54		
State Payroll Taxes Payable		444.03		
Disability Tax Payable		80.48		
City Payroll Taxes Payable		116.88		
Total Current Liabilities				84,370.09
Long-Term Liabilities				
Loan Payable (CS)		404,457.10		
Loan Payable (HSBC)		60,337.36		
SBA Loan		105,800.00		
Loan Payable(CS-MS)		165,000.00		
Loan Payable(CHP-Vera)		360,802.75		
Total Long-Term Liabilities				1,096,397.21
Total Liabilities				1,180,767.30
Capital				
Paid-in Capital		125,000.00		
Retained Earnings		<764,223.69>		
Net Income		<83,168.32>		
Total Capital				<722,392.01>
Total Liabilities & Capital			$	458,375.29

Veratex Inc.
Income Statement
For the Two Months Ending February 28, 2022

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	$ 25,472.45	102.84	$ 63,965.79	101.63
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>	<0.81>	<520.00>	<0.83>
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	<407.12>	<1.64>	<407.12>	<0.65>
Sales Discounts	<97.32>	<0.39>	<97.32>	<0.15>
Total Revenues	24,768.01	100.00	62,941.35	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)	37,239.97	150.36	44,207.97	70.24
Cost of Sales (Knitting)	6,116.12	24.69	14,582.88	23.17
Cost of Sales (Greige Goods)	14,636.00	59.09	14,636.00	23.25
Cost of Sales (D&F)	3,805.27	15.36	13,020.25	20.69
Cost of Sales (Finished Goods)	0.00	0.00	4,073.52	6.47
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	<3,113.24>	<12.57>	<3,113.24>	<4.95>
Freight	1,983.08	8.01	3,986.81	6.33
Total Cost of Sales	60,667.20	244.94	91,394.19	145.21
Gross Profit	<35,899.19>	<144.94>	<28,452.84>	<45.21>
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	95.83	0.39	201.41	0.32
Officer's Salaries	4,166.67	16.82	8,333.34	13.24
Salaries and Wages	8,385.94	33.86	16,931.64	26.90
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)	275.38	1.11	388.86	0.62
Overnight Mail Service	142.46	0.58	142.46	0.23
Hospitalization and Insurance	7,205.77	29.09	15,241.24	24.21
Insurance Expense	8,032.75	32.43	8,032.75	12.76
Interest Expense	209.27	0.84	456.60	0.73
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	46.00	0.07
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	173.83	0.70	173.83	0.28
Payroll Tax Expense	960.27	3.88	1,932.77	3.07
NYS Unemployment Tax	0.00	0.00	0.00	0.00

Veratex Inc.
Income Statement
For the Two Months Ending February 28, 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	0.00	0.00	132.39	0.21
Rent Expense	1,000.00	4.04	2,000.00	3.18
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	352.77	1.42	702.19	1.12
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	31,000.94	125.17	54,715.48	86.93
Net Income	$ <66,900.13>	<270.11>	$ <83,168.32>	<132.14>

Veratex Inc.

General Ledger Trial Balance

As of Feb 28, 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)		26,439.68
11000	Accounts Receivable	46,367.93	
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		75,877.67
23300	Sarsep Payable		4,490.93
23400	Federal Payroll Taxes Payab		1,439.56
23500	FICA Tax Payable		1,920.54
23600	State Payroll Taxes Payable		444.03
23700	Disability Tax Payable		80.48
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		404,457.10
27500	Loan Payable (HSBC)		60,337.36
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)		63,965.79
41000	Administrative/Manage Ser	520.00	
48000	Sales Returns and Allowanc	407.12	
49000	Sales Discounts	97.32	
51000	Cost of Sales (Beam Yarn)	44,207.97	
57000	Cost of Sales (Knitting)	14,582.88	
57500	Cost of Sales (Greige Goods	14,636.00	
58000	Cost of Sales (D&F)	13,020.25	
58500	Cost of Sales (Finished Goo	4,073.52	
59500	Storage and Warehousing		3,113.24
59600	Freight	3,986.81	
62000	Bank Charges	201.41	
62500	Officer's Salaries	8,333.34	
63000	Salaries and Wages	16,931.64	
65500	Truck and Delivery (UPS)	388.86	
66000	Overnight Mail Service	142.46	
66500	Hospitalization and Insuran	15,241.24	
67000	Insurance Expense	8,032.75	
67500	Interest Expense	456.60	
68500	Legal and Professional Exp	46.00	
71000	Office Expense	173.83	
72000	Payroll Tax Expense	1,932.77	
73500	Postage Expense	132.39	
74000	Rent Expense	2,000.00	
76000	Telep. & Long Distance Ex	702.19	
	Total:	**1,481,160.01**	**1,481,160.01**

Veratex Inc.

General Journal

For the Period From Feb 1, 2022 to Feb 28, 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
2/1/22	10200	020122			95.83
	62000			95.83	
2/3/22	23400	020322		1,461.85	
	23500			1,945.00	
	10200				3,406.85
2/3/22	23600	020322a		452.80	
	23800			116.88	
	10200				569.68
2/13/22	10200	021322			2,503.46
	67500			209.27	
	27500			2,294.19	
2/16/22	10200	021622		3,900.00	
	59500				3,900.00
		Total		**10,475.82**	**10,475.82**

Veratex Inc.
General Ledger
For the Period From Feb 1, 2022 to Feb 28, 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)	2/1/22	Beginning Balance			-12,399.83
		Current Period Change	63,146.76	77,186.61	-14,039.85
	2/28/22	**Ending Balance**			**-26,439.68**
11000 Accounts Receivable	2/1/22	Beginning Balance			80,646.68
		Current Period Change	25,879.57	60,158.32	-34,278.75
	2/28/22	**Ending Balance**			**46,367.93**
12000 Inventory	2/1/22	Beginning Balance			364,800.00
	2/28/22	**Ending Balance**			**364,800.00**
14000 Loan Receivable (VRTX)	2/1/22	Beginning Balance			73,647.04
	2/28/22	**Ending Balance**			**73,647.04**
15000 Furniture and Fixtures	2/1/22	Beginning Balance			81,874.00
	2/28/22	**Ending Balance**			**81,874.00**
17000 Accum. Depreciation - Fur	2/1/22	Beginning Balance			-81,874.00
	2/28/22	**Ending Balance**			**-81,874.00**
20000 Accounts Payable	2/1/22	Beginning Balance			-53,033.38
		Current Period Change	62,799.91	85,644.20	-22,844.29
	2/28/22	**Ending Balance**			**-75,877.67**
23300 Sarsep Payable	2/1/22	Beginning Balance			-2,864.06
		Current Period Change		1,626.87	-1,626.87
	2/28/22	**Ending Balance**			**-4,490.93**
23400 Federal Payroll Taxes Pay	2/1/22	Beginning Balance			-1,461.85
		Current Period Change	1,461.85	1,439.56	22.29
	2/28/22	**Ending Balance**			**-1,439.56**
23500 FICA Tax Payable	2/1/22	Beginning Balance			-1,945.00
		Current Period Change	1,945.00	1,920.54	24.46
	2/28/22	**Ending Balance**			**-1,920.54**
23600 State Payroll Taxes Payabl	2/1/22	Beginning Balance			-452.80
		Current Period Change	452.80	444.03	8.77
	2/28/22	**Ending Balance**			**-444.03**
23700 Disability Tax Payable	2/1/22	Beginning Balance			-40.24
		Current Period Change		40.24	-40.24
	2/28/22	**Ending Balance**			**-80.48**

Veratex Inc.

General Ledger

For the Period From Feb 1, 2022 to Feb 28, 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	2/1/22	Beginning Balance			-116.88
		Current Period Change	116.88	116.88	
	2/28/22	**Ending Balance**			**-116.88**
27100 Loan Payable (CS)	2/1/22	Beginning Balance			-408,037.26
		Current Period Change	3,580.16		3,580.16
	2/28/22	**Ending Balance**			**-404,457.10**
27500 Loan Payable (HSBC)	2/1/22	Beginning Balance			-62,631.55
		Current Period Change	2,294.19		2,294.19
	2/28/22	**Ending Balance**			**-60,337.36**
27600 SBA Loan	2/1/22	Beginning Balance			-105,800.00
	2/28/22	**Ending Balance**			**-105,800.00**
27800 Loan Payable(CS-MS)	2/1/22	Beginning Balance			-165,000.00
	2/28/22	**Ending Balance**			**-165,000.00**
27900 Loan Payable(CHP-Vera)	2/1/22	Beginning Balance			-360,802.75
	2/28/22	**Ending Balance**			**-360,802.75**
39004 Paid-in Capital	2/1/22	Beginning Balance			-125,000.00
	2/28/22	**Ending Balance**			**-125,000.00**
39005 Retained Earnings	2/1/22	Beginning Balance			764,223.69
	2/28/22	**Ending Balance**			**764,223.69**
40000 Sales (Veratex)	2/1/22	Beginning Balance			-38,493.34
		Current Period Change		25,472.45	-25,472.45
	2/28/22	**Ending Balance**			**-63,965.79**
41000 Administrative/Manage Se	2/1/22	Beginning Balance			320.00
		Current Period Change	200.00		200.00
	2/28/22	**Ending Balance**			**520.00**
48000 Sales Returns and Allowa	2/1/22	Beginning Balance			
		Current Period Change	407.12		407.12
	2/28/22	**Ending Balance**			**407.12**
49000 Sales Discounts	2/1/22	Beginning Balance			
		Current Period Change	97.32		97.32
	2/28/22	**Ending Balance**			**97.32**
51000	2/1/22	Beginning Balance			6,968.00

Veratex Inc.

General Ledger

For the Period From Feb 1, 2022 to Feb 28, 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 (Beam Yarn)					
		Current Period Change	37,239.97		37,239.97
	2/28/22	**Ending Balance**			**44,207.97**
57000 Cost of Sales (Knitting)	2/1/22	Beginning Balance			8,466.76
		Current Period Change	6,116.12		6,116.12
	2/28/22	**Ending Balance**			**14,582.88**
57500 Cost of Sales (Greige Goo	2/1/22	Beginning Balance			
		Current Period Change	14,636.00		14,636.00
	2/28/22	**Ending Balance**			**14,636.00**
58000 Cost of Sales (D&F)	2/1/22	Beginning Balance			9,214.98
		Current Period Change	3,805.27		3,805.27
	2/28/22	**Ending Balance**			**13,020.25**
58500 Cost of Sales (Finished Go	2/1/22	Beginning Balance			4,073.52
	2/28/22	**Ending Balance**			**4,073.52**
59500 Storage and Warehousing	2/1/22	Beginning Balance			
		Current Period Change	786.76	3,900.00	-3,113.24
	2/28/22	**Ending Balance**			**-3,113.24**
59600 Freight	2/1/22	Beginning Balance			2,003.73
		Current Period Change	1,983.08		1,983.08
	2/28/22	**Ending Balance**			**3,986.81**
62000 Bank Charges	2/1/22	Beginning Balance			105.58
		Current Period Change	95.83		95.83
	2/28/22	**Ending Balance**			**201.41**
62500 Officer's Salaries	2/1/22	Beginning Balance			4,166.67
		Current Period Change	4,166.67		4,166.67
	2/28/22	**Ending Balance**			**8,333.34**
63000 Salaries and Wages	2/1/22	Beginning Balance			8,545.70
		Current Period Change	8,385.94		8,385.94
	2/28/22	**Ending Balance**			**16,931.64**
65500 Truck and Delivery (UPS)	2/1/22	Beginning Balance			113.48
		Current Period Change	275.38		275.38
	2/28/22	**Ending Balance**			**388.86**
66000 Overnight Mail Service	2/1/22	Beginning Balance			
		Current Period Change	142.46		142.46
	2/28/22	**Ending Balance**			**142.46**

Veratex Inc.

General Ledger

For the Period From Feb 1, 2022 to Feb 28, 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
66500 Hospitalization and Insura	2/1/22	Beginning Balance			8,035.47
		Current Period Change	8,019.65	813.88	7,205.77
	2/28/22	**Ending Balance**			**15,241.24**
67000 Insurance Expense	2/1/22	Beginning Balance			
		Current Period Change	8,032.75		8,032.75
	2/28/22	**Ending Balance**			**8,032.75**
67500 Interest Expense	2/1/22	Beginning Balance			247.33
		Current Period Change	209.27		209.27
	2/28/22	**Ending Balance**			**456.60**
68500 Legal and Professional Ex	2/1/22	Beginning Balance			46.00
	2/28/22	**Ending Balance**			**46.00**
71000 Office Expense	2/1/22	Beginning Balance			
		Current Period Change	173.83		173.83
	2/28/22	**Ending Balance**			**173.83**
72000 Payroll Tax Expense	2/1/22	Beginning Balance			972.50
		Current Period Change	960.27		960.27
	2/28/22	**Ending Balance**			**1,932.77**
73500 Postage Expense	2/1/22	Beginning Balance			132.39
	2/28/22	**Ending Balance**			**132.39**
74000 Rent Expense	2/1/22	Beginning Balance			1,000.00
		Current Period Change	1,000.00		1,000.00
	2/28/22	**Ending Balance**			**2,000.00**
76000 Telep. & Long Distance E	2/1/22	Beginning Balance			349.42
		Current Period Change	352.77		352.77
	2/28/22	**Ending Balance**			**702.19**

Veratex Inc.

Customer Ledgers

For the Period From Feb 1, 2022 to Feb 28, 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	2/1/22	Balance Fwd				1,164.00
International Foam Inc.	2/2/22	32341	SJ	7,405.00		8,569.00
1193	2/11/22	32348	SJ	882.00		882.00
Ace Binding Co., Inc.						
1324	2/1/22	Balance Fwd				33,406.20
The Harodite Finishing Co.,Inc	2/16/22	32354	SJ		344.40	33,061.80
	2/22/22	95001	CRJ		33,061.80	0.00
2795	2/1/22	Balance Fwd				1,500.00
B M Textiles, Inc.	2/2/22	14723	CRJ		300.00	1,200.00
2918	2/1/22	Balance Fwd				1,080.00
Greenwood Marketing LLC	2/3/22	32343	SJ	1,080.00		2,160.00
	2/8/22	2166	CRJ		1,080.00	1,080.00
	2/28/22	32356	SJ	1,772.18		2,852.18
3035	2/1/22	Balance Fwd				1,769.53
Hexcel Composites Ltd.	2/7/22	32344	SJ	3,180.93		4,950.46
	2/14/22	32347	SJ	2,707.75		7,658.21
	2/25/22	022522	CRJ		1,769.53	5,888.68
3058	2/18/22	32352	SJ	1,483.56		1,483.56
Staple Sewing Aids Corp.	2/21/22	32353	SJ	2,719.60		4,203.16
3189	2/1/22	Balance Fwd				9,518.97
Komar Apparel Supply Co.,Inc.	2/25/22	022522	CRJ		9,518.97	0.00
3223	2/17/22	32351	SJ	1,017.52		1,017.52
Cooper Fabrics						
3294	2/1/22	Balance Fwd				1,015.56
Edith Lances						
3311	2/1/22	Balance Fwd				5,184.48
Tri Dim Filter Corp.						
3398	2/1/22	Balance Fwd				8,002.80
Dodenhoff Ind. Textiles, Inc.						
3524	2/1/22	Balance Fwd				5,649.00
Trulife	2/2/22	15721	CRJ		5,649.00	0.00
3998	2/1/22	Balance Fwd				454.67
Claims Process Center	2/4/22	020422	CRJ	17.17	17.17	454.67
	2/4/22	020422	CRJ		454.67	0.00
4033	2/10/22	021022	CRJ		475.00	-475.00
Bra Builders	2/10/22	32345	SJ	475.00		0.00
	2/17/22	021722	CRJ		512.50	-512.50
	2/17/22	32349	SJ	512.50		0.00
4047	2/1/22	Balance Fwd				2,647.92
RFD Beaufort Inc./Survitec Gro	2/2/22	72918	CRJ		2,647.92	0.00
4049	2/1/22	Balance Fwd				14,084.76
Ocean State Innovations	2/11/22	50153	CRJ		1,701.00	12,383.76
4064	2/2/22	32342	SJ	1,540.50		1,540.50
Porcelynne	2/8/22	020822	CRJ		1,360.00	180.50
	2/8/22	1101	CRJ	68.15	68.15	180.50
	2/8/22	1101	CRJ		180.50	0.00
	2/10/22	32346	SJ		62.72	-62.72
	2/17/22	32350	SJ	695.91		633.19
	2/22/22	1104	CRJ	12.00	12.00	633.19
	2/22/22	1104	CRJ		633.19	0.00

Veratex Inc.

Customer Ledgers

For the Period From Feb 1, 2022 to Feb 28, 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
4076 Happi-Nappi/Cynthia Lea,Inc.	2/1/22	Balance Fwd				-4,831.21

Veratex Inc.

Invoice Register

For the Period From Feb 1, 2022 to Feb 28, 2022

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
32341	2/2/22		International Foam Inc.	7,405.00
32342	2/2/22		Porcelynne	1,540.50
32343	2/3/22		Greenwood Marketing LLC	1,080.00
32344	2/7/22		Hexcel Composites Ltd.	3,180.93
32345	2/10/22		Bra Builders	475.00
32346	2/10/22		Porcelynne	-62.72
32347	2/14/22		Hexcel Composites Ltd.	2,707.75
32348	2/11/22		Ace Binding Co., Inc.	882.00
32349	2/17/22		Bra Builders	512.50
32350	2/17/22		Porcelynne	695.91
32351	2/17/22		Cooper Fabrics	1,017.52
32352	2/18/22		Staple Sewing Aids Corp.	1,483.56
32353	2/21/22		Staple Sewing Aids Corp.	2,719.60
32354	2/16/22		The Harodite Finishing Co.,Inc	-344.40
32356	2/28/22		Greenwood Marketing LLC	1,772.18
Total				**25,065.33**

Veratex Inc.

Cash Receipts Journal

For the Period From Feb 1, 2022 to Feb 28, 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
2/2/22	11000	14723	Invoice: 32328		300.00
	10200		B M Textiles, Inc.	300.00	
2/2/22	11000	72918	Invoice: 32327		2,647.92
	10200		RFD Beaufort Inc./Survitec Gro	2,647.92	
2/2/22	11000	15721	Invoice: 32329		5,649.00
	10200		Trulife	5,649.00	
2/4/22	49000	020422	Discounts Taken	17.17	
	11000		Invoice: 32305		454.67
	10200		Claims Process Center	437.50	
2/8/22	11000	2166	Invoice: 32326		1,080.00
	10200		Greenwood Marketing LLC	1,080.00	
2/8/22	11000	020822	Invoice: 32342		1,360.00
	10200		Porcelynne	1,360.00	
2/8/22	49000	1101	Discounts Taken	68.15	
	11000		Invoice: 32342		180.50
	10200		Porcelynne	112.35	
2/10/22	11000	021022	Invoice: 32345		475.00
	10200		Bra Builders	475.00	
2/11/22	11000	50153	Invoice: 32331		1,701.00
	10200		Ocean State Innovations	1,701.00	
2/17/22	11000	021722	Invoice: 32349		512.50
	10200		Bra Builders	512.50	
2/22/22	49000	1104	Discounts Taken	12.00	
	11000		Invoice: 32346	62.72	
	11000		Invoice: 32350		695.91
	10200		Porcelynne	621.19	
2/22/22	11000	95001	Invoice: 32315		33,406.20
	11000		Invoice: 32354	344.40	
	10200		The Harodite Finishing Co.,Inc	33,061.80	
2/25/22	11000	022522	Invoice: 32333		9,518.97
	10200		Komar Apparel Supply Co.,Inc.	9,518.97	
2/25/22	11000	022522	Invoice: 32332		1,769.53
	10200		Hexcel Composites Ltd.	1,769.53	
				59,751.20	**59,751.20**

Veratex Inc.
Purchase Journal
For the Period From Feb 1, 2022 to Feb 28, 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
2/1/22	59500 Storage and Warehousing	104345		786.76	
	20000 Accounts Payable		Cherryville Public Warehouse		786.76
2/1/22	65500 Truck and Delivery (UPS)	164390052a		23.74	
	20000 Accounts Payable		UPS		23.74
2/1/22	57000 Cost of Sales (Knitting)	158008		948.26	
	20000 Accounts Payable		Fairystone Fabrics		948.26
2/1/22	58000 Cost of Sales (D&F)	504862		1,673.55	
	20000 Accounts Payable		Rebtex Inc.		1,673.55
2/1/22	57500 Cost of Sales (Greige Goods)	24888		14,636.00	
	20000 Accounts Payable		The CIT Group/Commercial Serv.		14,636.00
2/2/22	58000 Cost of Sales (D&F)	131312		1,821.72	
	20000 Accounts Payable		Shawmut Park Avenue LLC		1,821.72
2/3/22	74000 Rent Expense	253		1,000.00	
	20000 Accounts Payable		Simons HK Properties LLC		1,000.00
2/3/22	27100 Loan Payable (CS)	020122		1,173.71	
	20000 Accounts Payable		Ten Park Ave. Tenants Corp.		1,173.71
2/3/22	71000 Office Expense	22826453		47.94	
	20000 Accounts Payable		Quil Corp.		47.94
2/4/22	58000 Cost of Sales (D&F)	505314		120.00	
	20000 Accounts Payable		Rebtex Inc.		120.00
2/4/22	57000 Cost of Sales (Knitting)	158022		5,167.86	
	20000 Accounts Payable		Fairystone Fabrics		5,167.86
2/5/22	65500 Truck and Delivery (UPS)	164390062a		106.31	
	20000 Accounts Payable		UPS		106.31
2/5/22	27100 Loan Payable (CS)	4167987		572.17	
	20000 Accounts Payable		Combined Energy Services		572.17
2/8/22	59600 Freight	1315962		736.51	

Veratex Inc.
Purchase Journal
For the Period From Feb 1, 2022 to Feb 28, 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		Glen Raven Transportation		736.51
2/9/22	59600 Freight	260590		671.57	
	20000 Accounts Payable		Wicker Services Inc.		671.57
2/9/22	67000 Insurance Expense	1/2022		8,032.75	
	20000 Accounts Payable		Lustgarten Ass.,Inc.		8,032.75
2/9/22	71000 Office Expense	22946952		125.89	
	20000 Accounts Payable		Quill Corp.		125.89
2/11/22	27100 Loan Payable (CS)	020422		162.85	
	20000 Accounts Payable		NYSEG		162.85
2/11/22	27100 Loan Payable (CS)	020522		34.98	
	20000 Accounts Payable		NYSEG		34.98
2/11/22	27100 Loan Payable (CS)	020322		823.83	
	20000 Accounts Payable		NYSEG		823.83
2/11/22	27100 Loan Payable (CS)	4153767		312.62	
	20000 Accounts Payable		Combined Energy Services		312.62
2/11/22	76000 Telep. & Long Distance Expen	021122		352.77	
	20000 Accounts Payable		Verizon		352.77
2/11/22	58000 Cost of Sales (D&F)	10007320		125.00	
	20000 Accounts Payable		Gehring Tricot Corp.		125.00
2/11/22	66000 Overnight Mail Service	346109086		142.46	
	20000 Accounts Payable		FedEx		142.46
2/12/22	66500 Hospitalization and Insurance	426613802015		424.97	
	20000 Accounts Payable		UHS Premium Billing		424.97
2/12/22	65500 Truck and Delivery (UPS)	164390072A		144.09	
	20000 Accounts Payable		UPS		144.09
2/14/22	51000 Cost of Sales (Beam Yarn)	290240		12,873.17	
	20000 Accounts Payable		Brawer Bros.		12,873.17

Veratex Inc.
Purchase Journal
For the Period From Feb 1, 2022 to Feb 28, 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
2/14/22	51000 Cost of Sales (Beam Yarn)	290312		3,620.32	
	20000 Accounts Payable		Bravver Bros.		3,620.32
2/16/22	59600 Freight	260758		575.00	
	20000 Accounts Payable		Wicker Services Inc.		575.00
2/18/22	66500 Hospitalization and Insurance	350199088879		7,594.68	
	20000 Accounts Payable		UHS Premium Billing		7,594.68
2/18/22	58000 Cost of Sales (D&F)	505547		65.00	
	20000 Accounts Payable		Rebtex Inc.		65.00
2/19/22	65500 Truck and Delivery (UPS)	164390082A		1.24	
	20000 Accounts Payable		UPS		1.24
2/28/22	51000 Cost of Sales (Beam Yarn)	290425		13,057.04	
	20000 Accounts Payable		Bravver Bros.		13,057.04
2/28/22	51000 Cost of Sales (Beam Yarn)	290428		7,689.44	
	20000 Accounts Payable		Bravver Bros.		7,689.44
				85,644.20	**85,644.20**

Veratex Inc.
Check Register
For the Period From Feb 1, 2022 to Feb 28, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
39752	2/3/22	Rebtex Inc.	10200	4,037.60
39753	2/3/22	Simons HK Properties LL	10200	2,000.00
39754	2/3/22	Wicker Services Inc.	10200	234.78
39755	2/3/22	Ten Park Ave. Tenants Co	10200	1,173.71
39756	2/11/22	Combined Energy Service	10200	312.62
39757	2/11/22	NYSEG	10200	162.85
39758	2/11/22	NYSEG	10200	34.98
39759	2/11/22	NYSEG	10200	823.83
39760	2/11/22	UPS	10200	126.92
39761	2/11/22	Gehring Tricot Corp.	10200	145.00
39762	2/11/22	Verizon	10200	352.77
39763	2/11/22	Fairystone Fabrics	10200	8,466.76
39764	2/11/22	Brawer Bros.	10200	3,820.32
39765	2/11/22	Brawer Bros.	10200	6,523.00
39766	2/11/22	Brawer Bros.	10200	6,223.80
39767	2/11/22	Shawmut Park Avenue LL	10200	863.27
39768	2/11/22	Lustgarten Ass.,Inc.	10200	8,032.75
39769	2/11/22	FedEx	10200	142.46
39770	2/11/22	Rebtex Inc.	10200	2,418.40
39771	2/11/22	UPS	10200	23.74
39772	2/18/22	Combined Energy Service	10200	572.17
39872	2/24/22	UPS	10200	145.33
39873	2/24/22	UHS Premium Billing	10200	424.97
39874	2/24/22	UHS Premium Billing	10200	7,594.68
39875	2/24/22	Cherryville Public Wareho	10200	786.76
39876	2/24/22	Glen Raven Transportatio	10200	1,000.00
39877	2/24/22	Quill Corp.	10200	173.83
39878	2/24/22	Shawmut Park Avenue LL	10200	1,425.52
39879	2/24/22	Rebtex Inc.	10200	3,083.54
39880	2/24/22	Rebtex Inc.	10200	1,673.55
39881	2/28/22	Austen Vernon	10200	100.00
39882	2/28/22	Wei Chang	10200	2,673.27
39883	2/28/22	Claudio A D'Alessio	10200	1,176.50
39884	2/28/22	Claude A Simon	10200	3,352.96

Veratex Inc.
Check Register
For the Period From Feb 1, 2022 to Feb 28, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
39885	2/28/22	Carolyn J Simon	10200	326.93
39886	2/28/22	Thomas Maros	10200	181.22
Total				**70,610.79**

Veratex Inc.

Aged Payables

As of Feb 28, 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
11 The Design Workshop	32314	46.00				46.00
11 The Design Workshop		**46.00**				**46.00**
113 Shawmut Park Avenue LLC	131183 131312	1,589.25 1,821.72				1,589.25 1,821.72
113 Shawmut Park Avenue LLC		**3,410.97**				**3,410.97**
137 Orbit Industries	24992	4,073.52				4,073.52
137 Orbit Industries		**4,073.52**				**4,073.52**
195 Glen Raven Transportation	1312611 1315962	1,404.01 736.51				1,404.01 736.51
195 Glen Raven Transportation		**2,140.52**				**2,140.52**
239 The CIT Group/Commercial Se	24888	14,636.00				14,636.00
239 The CIT Group/Commercial		**14,636.00**				**14,636.00**
39 Fairystone Fabrics	158008 158022	948.26 5,167.86				948.26 5,167.86
39 Fairystone Fabrics		**6,116.12**				**6,116.12**

Veratex Inc.

Aged Payables

As of Feb 28, 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**
81 Brawer Bros.	289891	6,968.00				6,968.00
	290240	12,873.17				12,873.17
	290312	3,620.32				3,620.32
	290425	13,057.04				13,057.04
	290428	7,689.44				7,689.44
81 **Brawer Bros.**		**44,207.97**				**44,207.97**
92 Wicker Services Inc.	260590	671.57				671.57
	260758	575.00				575.00
92 **Wicker Services Inc.**		**1,246.57**				**1,246.57**
Report Total		**75,877.67**				**75,877.67**