Veratex Inc.
Balance Sheet
March 31, 2022

ASSETS

Current Assets				
Cash in Bank (Checking)	$	<5,681.03>		
Accounts Receivable		76,258.87		
Inventory		364,800.00		
Loan Receivable (VRTX)		73,647.04		
Total Current Assets				509,024.88
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			$	509,024.88

LIABILITIES AND CAPITAL

Current Liabilities				
Accounts Payable	$	116,386.74		
Sarsep Payable		6,128.98		
Federal Payroll Taxes Payable		795.72		
FICA Tax Payable		1,486.00		
State Payroll Taxes Payable		266.07		
Disability Tax Payable		120.72		
City Payroll Taxes Payable		116.88		
Total Current Liabilities				125,301.11
Long-Term Liabilities				
Loan Payable (CS)		401,183.62		
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				1,093,123.73
Total Liabilities				1,218,424.84
Capital				
Paid-in Capital		125,000.00		
Retained Earnings		<764,223.69>		
Net Income		<70,176.27>		
Total Capital				<709,399.96>
Total Liabilities & Capital			$	509,024.88

Veratex Inc.
Income Statement
For the Three Months Ending March 31, 2022

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	$ 77,563.97	100.36	$ 141,529.76	100.93
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative/Manage Services	<280.00>	<0.36>	<800.00>	<0.57>
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	<407.12>	<0.29>
Sales Discounts	0.00	0.00	<97.32>	<0.07>
Total Revenues	77,283.97	100.00	140,225.32	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)	3,781.05	4.89	47,989.02	34.22
Cost of Sales (Knitting)	9,326.99	12.07	23,909.87	17.05
Cost of Sales (Greige Goods)	0.00	0.00	14,636.00	10.44
Cost of Sales (D&F)	24,908.96	32.23	37,929.21	27.05
Cost of Sales (Finished Goods)	2,600.00	3.36	6,673.52	4.76
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	1,548.74	2.00	<1,564.50>	<1.12>
Freight	659.83	0.85	4,646.64	3.31
Total Cost of Sales	42,825.57	55.41	134,219.76	95.72
Gross Profit	34,458.40	44.59	6,005.56	4.28
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	229.15	0.30	430.56	0.31
Officer's Salaries	1,166.67	1.51	9,500.01	6.77
Salaries and Wages	8,545.70	11.06	25,477.34	18.17
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)	248.96	0.32	637.82	0.45
Overnight Mail Service	0.00	0.00	142.46	0.10
Hospitalization and Insurance	6,780.80	8.77	22,022.04	15.70
Insurance Expense	0.00	0.00	8,032.75	5.73
Interest Expense	0.00	0.00	456.60	0.33
Interest Expense (A/R)	0.00	0.00	0.00	0.00
Interest Expense (Factor)	0.00	0.00	0.00	0.00
Commission Expense (Factor)	0.00	0.00	0.00	0.00
Bookkeeping Expense (Factor)	0.00	0.00	0.00	0.00
Legal and Professional Expense	2,062.20	2.67	2,108.20	1.50
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	173.83	0.12
Payroll Tax Expense	743.00	0.96	2,675.77	1.91
NYS Unemployment Tax	0.00	0.00	0.00	0.00

Veratex Inc.
Income Statement
For the Three Months Ending March 31, 2022

	Current Month			Year to Date	
Federal Unemployment Tax	0.00	0.00		0.00	0.00
NYS Corporation Tax	300.00	0.39		300.00	0.21
NYC Corporation Tax	25.00	0.03		25.00	0.02
Postage Expense	11.60	0.02		143.99	0.10
Rent Expense	1,000.00	1.29		3,000.00	2.14
Repairs & Maintenance Expense	0.00	0.00		0.00	0.00
Telep. & Long Distance Expense	353.27	0.46		1,055.46	0.75
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	21,466.35	27.78		76,181.83	54.33
Net Income	$ 12,992.05	16.81	$	<70,176.27>	<50.05>

Veratex Inc.

General Ledger Trial Balance

As of Mar 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)		5,681.03
11000	Accounts Receivable	76,258.87	
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		116,386.74
23300	Sarsep Payable		6,128.98
23400	Federal Payroll Taxes Payab		795.72
23500	FICA Tax Payable		1,486.00
23600	State Payroll Taxes Payable		266.07
23700	Disability Tax Payable		120.72
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		401,183.62
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)		141,529.76
41000	Administrative/Manage Ser	800.00	
48000	Sales Returns and Allowanc	407.12	
49000	Sales Discounts	97.32	
51000	Cost of Sales (Beam Yarn)	47,989.02	
57000	Cost of Sales (Knitting)	23,909.87	
57500	Cost of Sales (Greige Goods	14,636.00	
58000	Cost of Sales (D&F)	37,929.21	
58500	Cost of Sales (Finished Goo	6,673.52	
59500	Storage and Warehousing		1,564.50
59600	Freight	4,646.64	
62000	Bank Charges	430.56	
62500	Officer's Salaries	9,500.01	
63000	Salaries and Wages	25,477.34	
65500	Truck and Delivery (UPS)	637.82	
66000	Overnight Mail Service	142.46	
66500	Hospitalization and Insuran	22,022.04	
67000	Insurance Expense	8,032.75	
67500	Interest Expense	456.60	
68500	Legal and Professional Exp	2,108.20	
71000	Office Expense	173.83	
72000	Payroll Tax Expense	2,675.77	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	25.00	
73500	Postage Expense	143.99	
74000	Rent Expense	3,000.00	
76000	Telep. & Long Distance Ex	1,055.46	
	Total:	**1,574,074.13**	**1,574,074.13**

Veratex Inc.

General Journal

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

Filter Criteria includes: Report order is by Date. Report is printed with Accourts having Zero Amounts and with Truncated Transaction Descriptions and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
3/1/22	10200	022822			21.00
	62000			21.00	
3/1/22	10200	03122			304.25
	62000			304.25	
3/4/22	23400	030422		1,439.56	
	23500			1,920.54	
	10200				3,360.10
3/4/22	23800	030422a		116.88	
	23600			444.03	
	10200				560.91
3/11/22	10200	031122		96.10	
	62000				96.10
3/28/22	10200	032822		65.00	
	40000		samples		65.00
		Total		**4,407.36**	**4,407.36**

Veratex Inc.

General Ledger

For the Period From Mar 1, 2022 to Mar 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)	3/1/22	Beginning Balance			-26,439.68
		Current Period Change	49,022.13	28,263.48	20,758.65
	3/31/22	**Ending Balance**			**-5,681.03**
11000 Accounts Receivable	3/1/22	Beginning Balance			46,367.93
		Current Period Change	78,751.97	48,861.03	29,890.94
	3/31/22	**Ending Balance**			**76,258.87**
12000 Inventory	3/1/22	Beginning Balance			364,800.00
	3/31/22	**Ending Balance**			**364,800.00**
14000 Loan Receivable (VRTX)	3/1/22	Beginning Balance			73,647.04
	3/31/22	**Ending Balance**			**73,647.04**
15000 Furniture and Fixtures	3/1/22	Beginning Balance			81,874.00
	3/31/22	**Ending Balance**			**81,874.00**
17000 Accum. Depreciation - Fur	3/1/22	Beginning Balance			-81,874.00
	3/31/22	**Ending Balance**			**-81,874.00**
20000 Accounts Payable	3/1/22	Beginning Balance			-75,877.67
		Current Period Change	26,774.63	67,283.70	-40,509.07
	3/31/22	**Ending Balance**			**-116,386.74**
23300 Sarsep Payable	3/1/22	Beginning Balance			-4,490.93
		Current Period Change		1,638.05	-1,638.05
	3/31/22	**Ending Balance**			**-6,128.98**
23400 Federal Payroll Taxes Pay	3/1/22	Beginning Balance			-1,439.56
		Current Period Change	1,439.56	795.72	643.84
	3/31/22	**Ending Balance**			**-795.72**
23500 FICA Tax Payable	3/1/22	Beginning Balance			-1,920.54
		Current Period Change	1,920.54	1,486.00	434.54
	3/31/22	**Ending Balance**			**-1,486.00**
23600 State Payroll Taxes Payabl	3/1/22	Beginning Balance			-444.03
		Current Period Change	444.03	266.07	177.96
	3/31/22	**Ending Balance**			**-266.07**
23700 Disability Tax Payable	3/1/22	Beginning Balance			-80.48
		Current Period Change		40.24	-40.24
	3/31/22	**Ending Balance**			**-120.72**

Veratex Inc.

General Ledger

For the Period From Mar 1, 2022 to Mar 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	3/1/22	Beginning Balance			-116.88
City Payroll Taxes Payabl					
		Current Period Change	116.88	116.88	
	3/31/22	**Ending Balance**			**-116.88**
27100	3/1/22	Beginning Balance			-404,457.10
Loan Payable (CS)					
		Current Period Change	3,273.48		3,273.48
	3/31/22	**Ending Balance**			**-401,183.62**
27500	3/1/22	Beginning Balance			-60,337.36
Loan Payable (HSBC)					
	3/31/22	**Ending Balance**			**-60,337.36**
27600	3/1/22	Beginning Balance			-105,800.00
SBA Loan					
	3/31/22	**Ending Balance**			**-105,800.00**
27800	3/1/22	Beginning Balance			-165,000.00
Loan Payable(CS-MS)					
	3/31/22	**Ending Balance**			**-165,000.00**
27900	3/1/22	Beginning Balance			-360,802.75
Loan Payable(CHP-Vera)					
	3/31/22	**Ending Balance**			**-360,802.75**
39004	3/1/22	Beginning Balance			-125,000.00
Paid-in Capital					
	3/31/22	**Ending Balance**			**-125,000.00**
39005	3/1/22	Beginning Balance			764,223.69
Retained Earnings					
	3/31/22	**Ending Balance**			**764,223.69**
40000	3/1/22	Beginning Balance			-63,965.79
Sales (Veratex)					
		Current Period Change		77,563.97	-77,563.97
	3/31/22	**Ending Balance**			**-141,529.76**
41000	3/1/22	Beginning Balance			520.00
Administrative/Manage Se					
		Current Period Change	280.00		280.00
	3/31/22	**Ending Balance**			**800.00**
48000	3/1/22	Beginning Balance			407.12
Sales Returns and Allowa					
	3/31/22	**Ending Balance**			**407.12**
49000	3/1/22	Beginning Balance			97.32
Sales Discounts					
	3/31/22	**Ending Balance**			**97.32**
51000	3/1/22	Beginning Balance			44,207.97
Cost of Sales (Beam Yarn)					
		Current Period Change	9,591.24	5,810.19	3,781.05
	3/31/22	**Ending Balance**			**47,989.02**

Veratex Inc.

General Ledger

For the Period From Mar 1, 2022 to Mar 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
57000 Cost of Sales (Knitting)	3/1/22	Beginning Balance			14,582.88
		Current Period Change	12,352.74	3,025.75	9,326.99
	3/31/22	**Ending Balance**			**23,909.87**
57500 Cost of Sales (Greige Goo	3/1/22	Beginning Balance			14,636.00
	3/31/22	**Ending Balance**			**14,636.00**
58000 Cost of Sales (D&F)	3/1/22	Beginning Balance			13,020.25
		Current Period Change	24,908.96		24,908.96
	3/31/22	**Ending Balance**			**37,929.21**
58500 Cost of Sales (Finished Go	3/1/22	Beginning Balance			4,073.52
		Current Period Change	2,600.00		2,600.00
	3/31/22	**Ending Balance**			**6,673.52**
59500 Storage and Warehousing	3/1/22	Beginning Balance			-3,113.24
		Current Period Change	1,548.74		1,548.74
	3/31/22	**Ending Balance**			**-1,564.50**
59600 Freight	3/1/22	Beginning Balance			3,986.81
		Current Period Change	1,912.83	1,253.00	659.83
	3/31/22	**Ending Balance**			**4,646.64**
62000 Bank Charges	3/1/22	Beginning Balance			201.41
		Current Period Change	325.25	96.10	229.15
	3/31/22	**Ending Balance**			**430.56**
62500 Officer's Salaries	3/1/22	Beginning Balance			8,333.34
		Current Period Change	1,166.67		1,166.67
	3/31/22	**Ending Balance**			**9,500.01**
63000 Salaries and Wages	3/1/22	Beginning Balance			16,931.64
		Current Period Change	8,545.70		8,545.70
	3/31/22	**Ending Balance**			**25,477.34**
65500 Truck and Delivery (UPS)	3/1/22	Beginning Balance			388.86
		Current Period Change	248.96		248.96
	3/31/22	**Ending Balance**			**637.82**
66000 Overnight Mail Service	3/1/22	Beginning Balance			142.46
	3/31/22	**Ending Balance**			**142.46**
66500 Hospitalization and Insura	3/1/22	Beginning Balance			15,241.24

Veratex Inc.

General Ledger

For the Period From Mar 1, 2022 to Mar 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
		Current Period Change	7,594.68	813.88	6,780.80
	3/31/22	**Ending Balance**			**22,022.04**
67000 Insurance Expense	3/1/22	Beginning Balance			8,032.75
	3/31/22	**Ending Balance**			**8,032.75**
67500 Interest Expense	3/1/22	Beginning Balance			456.60
	3/31/22	**Ending Balance**			**456.60**
68500 Legal and Professional Ex	3/1/22	Beginning Balance			46.00
		Current Period Change	2,062.20		2,062.20
	3/31/22	**Ending Balance**			**2,108.20**
71000 Office Expense	3/1/22	Beginning Balance			173.83
	3/31/22	**Ending Balance**			**173.83**
72000 Payroll Tax Expense	3/1/22	Beginning Balance			1,932.77
		Current Period Change	743.00		743.00
	3/31/22	**Ending Balance**			**2,675.77**
73100 NYS Corporation Tax	3/1/22	Beginning Balance			
		Current Period Change	300.00		300.00
	3/31/22	**Ending Balance**			**300.00**
73200 NYC Corporation Tax	3/1/22	Beginning Balance			
		Current Period Change	25.00		25.00
	3/31/22	**Ending Balance**			**25.00**
73500 Postage Expense	3/1/22	Beginning Balance			132.39
		Current Period Change	11.60		11.60
	3/31/22	**Ending Balance**			**143.99**
74000 Rent Expense	3/1/22	Beginning Balance			2,000.00
		Current Period Change	1,000.00		1,000.00
	3/31/22	**Ending Balance**			**3,000.00**
76000 Telep. & Long Distance E	3/1/22	Beginning Balance			702.19
		Current Period Change	353.27		353.27
	3/31/22	**Ending Balance**			**1,055.46**

Veratex Inc.

Customer Ledgers

For the Period From Mar 1, 2022 to Mar 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	3/1/22	Balance Fwd				8,569.00
International Foam Inc.						
1193	3/1/22	Balance Fwd				882.00
Ace Binding Co., Inc.	3/17/22	031722	CRJ		882.00	0.00
1324	3/21/22	32363	SJ	29,635.29		29,635.29
The Harodite Finishing Co.,Inc						
1349	3/17/22	32362	SJ	587.88		587.88
Outdoor Wilderness Fabrics Inc						
1558	3/28/22	32366	SJ	1,860.00		1,860.00
A&H Sportswear Co.,Inc.						
1735	3/10/22	32359	SJ	1,356.00		1,356.00
Carr Textile Corp.						
2511	3/24/22	32364	SJ	4,206.00		4,206.00
Jog-A-Lite, Inc.						
2795	3/1/22	Balance Fwd				1,200.00
B M Textiles, Inc.	3/4/22	14762	CRJ		1,200.00	0.00
2918	3/1/22	Balance Fwd				2,852.18
Greenwood Marketing LLC	3/11/22	2192	CRJ		1,080.00	1,772.18
3035	3/1/22	Balance Fwd				5,888.68
Hexcel Composites Ltd.	3/30/22	033122	CRJ		5,888.68	0.00
	3/31/22	32368	SJ	4,787.48		4,787.48
3058	3/1/22	Balance Fwd				4,203.16
Staple Sewing Aids Corp.						
3169	3/14/22	32360	SJ	3,068.00		3,068.00
New ICM						
3223	3/1/22	Balance Fwd				1,017.52
Cooper Fabrics	3/9/22	35614	CRJ		1,017.52	0.00
3294	3/1/22	Balance Fwd				1,015.56
Edith Lances						
3311	3/1/22	Balance Fwd				5,184.48
Tri Dim Filter Corp.	3/9/22	715743	CRJ		5,040.00	144.48
3398	3/1/22	Balance Fwd				8,002.80
Dodenhoff Ind. Textiles, Inc.	3/9/22	52787	CRJ		8,002.80	0.00
3524	3/9/22	32358	SJ	5,323.50		5,323.50
Trulife						
3874	3/30/22	32365	SJ	1,092.00		1,092.00
Maverick Ventures Inc.						
3907	3/9/22	32357	SJ	736.00		736.00
Crabapple Enterprise						
4039	3/2/22	32355	SJ	6,406.40		6,406.40
Gemini Brothers Inc.	3/11/22	031122	CRJ		6,406.40	0.00
4049	3/1/22	Balance Fwd				12,383.76
Ocean State Innovations	3/4/22	50372	CRJ		660.00	11,723.76
	3/11/22	50538	CRJ		8,412.56	3,311.20
	3/17/22	32361	SJ	942.47		4,253.67
	3/18/22	50616	CRJ		3,311.20	942.47
4076	3/1/22	Balance Fwd				-4,831.21

Veratex Inc.

Customer Ledgers

For the Period From Mar 1, 2022 to Mar 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
Happi-Nappi/Cynthia Lea,Inc.	3/29/22	32367	SJ	18,750.95		13,919.74
	3/31/22	033122	CRJ		6,959.87	6,959.87

Veratex Inc.

Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
32355	3/2/22		Gemini Brothers Inc.	6,406.40
32357	3/9/22		Crabapple Enterprise	736.00
32358	3/9/22		Trulife	5,323.50
32359	3/10/22		Carr Textile Corp.	1,356.00
32360	3/14/22		New ICM	3,068.00
32361	3/17/22		Ocean State Innovations	942.47
32362	3/17/22		Outdoor Wilderness Fabrics Inc	587.88
32363	3/21/22		The Harodite Finishing Co.,Inc	29,635.29
32364	3/24/22		Jog-A-Lite. Inc.	4,206.00
32365	3/30/22		Maverick Ventures Inc.	1,092.00
32366	3/28/22		A&H Sportswear Co.,Inc.	1,860.00
32367	3/29/22		Happi-Nappi/Cynthia Lea,Inc.	18,750.95
32368	3/31/22		Hexcel Composites Ltd.	4,787.48
Total				**78,751.97**

Veratex Inc.

Cash Receipts Journal

For the Period From Mar 1, 2022 to Mar 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
3/4/22	11000	50372	Invoice: 32330		660.00
	10200		Ocean State Innovations	660.00	
3/4/22	11000	14762	Invoice: 32337		1,200.00
	10200		B M Textiles, Inc.	1,200.00	
3/9/22	11000	35614	Invoice: 32351		1,017.52
	10200		Cooper Fabrics	1,017.52	
3/9/22	11000	52787	Invoice: 32339		8,002.80
	10200		Dodenhoff Ind. Textiles, Inc.	8,002.80	
3/9/22	11000	715743	Invoice: 32338		5,040.00
	10200		Tri Dim Filter Corp.	5,040.00	
3/11/22	11000	50538	Invoice: 32334		6,309.76
	11000		Invoice: 32336		2,102.80
	10200		Ocean State Innovations	8,412.56	
3/11/22	11000	2192	Invoice: 32343		1,080.00
	10200		Greenwood Marketing LLC	1,080.00	
3/11/22	11000	031122	Invoice: 32355		6,406.40
	10200		Gemini Brothers Inc.	6,406.40	
3/17/22	11000	031722	Invoice: 32348		882.00
	10200		Ace Binding Co., Inc.	882.00	
3/18/22	11000	50616	Invoice: 32318		3,311.20
	10200		Ocean State Innovations	3,311.20	
3/30/22	11000	033122	Invoice: 32344		3,180.93
	11000		Invoice: 32347		2,707.75
	10200		Hexcel Composites Ltd.	5,888.68	
3/31/22	11000	033122	Invoice: 32367		6,959.87
	10200		Happi-Nappi/Cynthia Lea,Inc.	6,959.87	
				48,861.03	**48,861.03**

Veratex Inc.
Purchase Journal
For the Period From Mar 1, 2022 to Mar 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
3/1/22	65500 Truck and Delivery (UPS)	164390092a		108.10	
	20000 Accounts Payable		UPS		108.10
3/1/22	58000 Cost of Sales (D&F)	131611		1,472.12	
	20000 Accounts Payable		Shawmut Park Avenue LLC		1,472.12
3/1/22	59500 Storage and Warehousing	104367		1,548.74	
	20000 Accounts Payable		Cherryville Public Warehouse		1,548.74
3/2/22	59600 Freight	261079		170.24	
	20000 Accounts Payable		Wicker Services Inc.		170.24
3/4/22	65500 Truck and Delivery (UPS)	164390471b		64.66	
	20000 Accounts Payable		UPS		64.66
3/4/22	65500 Truck and Delivery (UPS)	164390511		42.00	
	20000 Accounts Payable		UPS		42.00
3/4/22	27100 Loan Payable (CS)	030422		1,207.21	
	20000 Accounts Payable		Ten Park Ave. Tenants Corp.		1,207.21
3/4/22	27100 Loan Payable (CS)	4184219		598.04	
	20000 Accounts Payable		Combined Energy Services		598.04
3/4/22	74000 Rent Expense	256		1,000.00	
	20000 Accounts Payable		Simons HK Properties LLC		1,000.00
3/5/22	65500 Truck and Delivery (UPS)	164390102		34.20	
	20000 Accounts Payable		UPS		34.20
3/7/22	57000 Cost of Sales (Knitting)	158106		12,352.74	
	20000 Accounts Payable		Fairystone Fabrics		12,352.74
3/7/22	66500 Hospitalization and Insurance	350192325470		7,594.68	
	20000 Accounts Payable		UHS Premium Billing		7,594.68
3/9/22	27100 Loan Payable (CS)	4191500		548.25	
	20000 Accounts Payable		Combined Energy Services		548.25
3/9/22	27100 Loan Payable (CS)	030922		57.83	

Veratex Inc.
Purchase Journal
For the Period From Mar 1, 2022 to Mar 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		NYSEG		57.83
3/9/22	27100 Loan Payable (CS)	030822		254.45	
	20000 Accounts Payable		NYSEG		254.45
3/9/22	27100 Loan Payable (CS)	030722		107.70	
	20000 Accounts Payable		NYSEG		107.70
3/9/22	68500 Legal and Professional Expens	32338		252.00	
	20000 Accounts Payable		The Design Workshop		252.00
3/9/22	68500 Legal and Professional Expens	32339		560.20	
	20000 Accounts Payable		The Design Workshop		560.20
3/9/22	68500 Legal and Professional Expens	9880		1,250.00	
	20000 Accounts Payable		Arthur Langer CPA		1,250.00
3/9/22	58000 Cost of Sales (D&F)	132075		1,103.13	
	20000 Accounts Payable		Shawmut Park Avenue LLC		1,103.13
3/10/22	73100 NYS Corporation Tax	031022		300.00	
	20000 Accounts Payable		NYS Dept.of Taxation and Fin.		300.00
3/10/22	73200 NYC Corporation Tax	031022		25.00	
	20000 Accounts Payable		NYC Dept. of Finance		25.00
3/10/22	51000 Cost of Sales (Beam Yarn)	290608		9,591.24	
	20000 Accounts Payable		Brawer Bros.		9,591.24
3/11/22	58000 Cost of Sales (D&F)	505889		65.00	
	20000 Accounts Payable		Rebtex Inc.		65.00
3/17/22	58000 Cost of Sales (D&F)	505994		2,260.33	
	20000 Accounts Payable		Rebtex Inc.		2,260.33
3/17/22	58000 Cost of Sales (D&F)	505992		2,877.49	
	20000 Accounts Payable		Rebtex Inc.		2,877.49
3/17/22	58000 Cost of Sales (D&F)	505993		2,287.08	
	20000 Accounts Payable		Rebtex Inc.		2,287.08

Veratex Inc.
Purchase Journal
For the Period From Mar 1, 2022 to Mar 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
3/18/22	76000 Telep. & Long Distance Expen	031822		353.27	
	20000 Accounts Payable		Verizon		353.27
3/22/22	58500 Cost of Sales (Finished Goods)	20685		2,600.00	
	20000 Accounts Payable		Stanek Netting Co.,Inc.		2,600.00
3/22/22	51000 Cost of Sales (Beam Yarn)	158147			5,810.19
	57000 Cost of Sales (Knitting)				3,025.75
	20000 Accounts Payable		Fairystone Fabrics	8,835.94	
3/24/22	59600 Freight	1335183		180.83	
	20000 Accounts Payable		Glen Raven Transportation		180.83
3/25/22	59600 Freight	032522		1,561.76	
	73500 Postage Expense			11.60	
	20000 Accounts Payable		Wei Chang		1,573.36
3/25/22	58000 Cost of Sales (D&F)	506121		325.00	
	20000 Accounts Payable		Rebtex Inc.		325.00
3/28/22	58000 Cost of Sales (D&F)	506135		2,035.90	
	20000 Accounts Payable		Rebtex Inc.		2,035.90
3/28/22	58000 Cost of Sales (D&F)	154081		8,069.10	
	20000 Accounts Payable		Gentry Mills Inc.		8,069.10
3/29/22	58000 Cost of Sales (D&F)	506149		2,483.36	
	20000 Accounts Payable		Rebtex Inc.		2,483.36
3/29/22	58000 Cost of Sales (D&F)	506148		1,930.45	
	20000 Accounts Payable		Rebtex Inc.		1,930.45
				76,119.64	**76,119.64**

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
39887	3/3/22	Shawmut Park Avenue LL	10200	3,410.97
39888	3/4/22	UPS	10200	214.76
39889	3/4/22	Ten Park Ave. Tenants Co	10200	1,207.21
39890	3/4/22	Combined Energy Service	10200	598.04
39891	3/9/22	Wicker Services Inc.	10200	671.57
39897	3/9/22	Combined Energy Service	10200	548.25
39892	3/9/22	Orbit Industries	10200	4,073.52
39893	3/9/22	Fairystone Fabrics	10200	6,116.12
39894	3/9/22	NYSEG	10200	57.83
39895	3/9/22	NYSEG	10200	254.45
39896	3/9/22	NYSEG	10200	107.70
39898	3/10/22	NYS Dept.of Taxation and	10200	300.00
39899	3/10/22	NYC Dept. of Finance	10200	25.00
39900	3/18/22	Verizon	10200	353.27
39901	3/31/22	Austen Vernon	10200	100.00
39902	3/31/22	Wei Chang	10200	2,753.27
39903	3/31/22	Claudio A D'Alessio	10200	1,281.79
39904	3/31/22	Claude A Simon	10200	1,435.32
39905	3/31/22	Carolyn J Simon	10200	326.93
39906	3/31/22	Thomas Maros	10200	181.22
Total				**24,017.22**

Veratex Inc.

Aged Payables

As of Mar 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	256	1,000.00				1,000.00
102 Simons HK Properties LLC		**1,000.00**				**1,000.00**
107 Stanek Netting Co.,Inc.	20685	2,600.00				2,600.00
107 Stanek Netting Co.,Inc.		**2,600.00**				**2,600.00**
11 The Design Workshop	32314 32338 32339	 252.00 560.20	46.00			46.00 252.00 560.20
11 The Design Workshop		**812.20**	**46.00**			**858.20**
111 UHS Premium Billing	350192325470	7,594.68				7,594.68
111 UHS Premium Billing		**7,594.68**				**7,594.68**
113 Shawmut Park Avenue LLC	131611 132075	1,472.12 1,103.13				1,472.12 1,103.13
113 Shawmut Park Avenue LLC		**2,575.25**				**2,575.25**
16 UPS	164390102	34.20				34.20
16 UPS		**34.20**				**34.20**

Veratex Inc.

Aged Payables

As of Mar 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
195 Glen Raven Transportation	1312611 1315962 1335183	 736.51 180.83	1,404.01			1,404.01 736.51 180.83
195 Glen Raven Transportation		**917.34**	**1,404.01**			**2,321.35**
225 Arthur Langer CPA	9880	1,250.00				1,250.00
225 Arthur Langer CPA		**1,250.00**				**1,250.00**
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	158106 158147	12,352.74 -8,835.94				12,352.74 -8,835.94
39 Fairystone Fabrics		**3,516.80**				**3,516.80**
54 Rebtex Inc.	505889 505994 505992 505993 506121 506135 506149 506148	65.00 2,260.33 2,877.49 2,287.08 325.00 2,035.90 2,483.36 1,930.45				65.00 2,260.33 2,877.49 2,287.08 325.00 2,035.90 2,483.36 1,930.45
54 Rebtex Inc.		**14,264.61**				**14,264.61**
61 Wei Chang	032522	1,573.36				1,573.36
61 Wei Chang		**1,573.36**				**1,573.36**

Veratex Inc.

Aged Payables

As of Mar 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
68 Gentry Mills Inc.	154081	8,069.10				8,069.10
68 Gentry Mills Inc.		**8,069.10**				**8,069.10**
76 Cherryville Public Warehouse	104367	1,548.74				1,548.74
76 Cherryville Public Warehous		**1,548.74**				**1,548.74**
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
	290608	9,591.24				9,591.24
81 Brawer Bros.		**53,799.21**				**53,799.21**
92 Wicker Services Inc.	260758	575.00				575.00
	261079	170.24				170.24
92 Wicker Services Inc.		**745.24**				**745.24**
Report Total		**114,936.73**	**1,450.01**			**116,386.74**