

Veratex Inc.
Balance Sheet
April 30, 2022

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<43,359.51>
Accounts Receivable		50,648.55
Inventory		364,800.00
Loan Receivable (VRTX)		73,647.04
Total Current Assets		445,736.08
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>445,736.08</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	70,266.05
Sarsep Payable		7,767.03
Federal Payroll Taxes Payable		795.72
FICA Tax Payable		1,486.00
State Payroll Taxes Payable		266.07
Disability Tax Payable		40.24
City Payroll Taxes Payable		116.88
Total Current Liabilities		80,737.99
Long-Term Liabilities		
Loan Payable (CS)		397,706.09
Loan Payable (HSBC)		60,337.36
SBA Loan		105,800.00
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		359,802.75
Total Long-Term Liabilities		1,088,646.20
Total Liabilities		1,169,384.19
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<764,223.69>
Net Income		<84,424.42>
Total Capital		<723,648.11>
Total Liabilities & Capital	\$	<u>445,736.08</u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Four Months Ending April 30, 2022

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 25,657.85	101.12	\$ 167,187.61	100.96
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>	<1.10>	<1,080.00>	<0.65>
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	<407.12>	<0.25>
Sales Discounts	<3.03>	<0.01>	<100.35>	<0.06>
Total Revenues	25,374.82	100.00	165,600.14	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)	0.00	0.00	47,989.02	28.98
Cost of Sales (Knitting)	6,588.87	25.97	30,498.74	18.42
Cost of Sales (Greige Goods)	0.00	0.00	14,636.00	8.84
Cost of Sales (D&F)	5,505.62	21.70	43,434.83	26.23
Cost of Sales (Finished Goods)	1,740.00	6.86	8,413.52	5.08
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	1,118.60	4.41	<445.90>	<0.27>
Freight	2,739.56	10.80	7,386.20	4.46
Total Cost of Sales	17,692.65	69.73	151,912.41	91.73
Gross Profit	7,682.17	30.27	13,687.73	8.27
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	160.28	0.63	590.84	0.36
Officer's Salaries	1,166.67	4.60	10,666.68	6.44
Salaries and Wages	8,545.70	33.68	34,023.04	20.55
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)	283.89	1.12	921.71	0.56
Overnight Mail Service	81.26	0.32	223.72	0.14
Hospitalization and Insurance	7,630.74	30.07	29,652.78	17.91
Insurance Expense	0.00	0.00	8,032.75	4.85
Interest Expense	380.23	1.50	836.83	0.51
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	36.80	0.15	2,145.00	1.30
Promotion	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00
Research and Development	250.00	0.99	250.00	0.15
Office Expense	0.00	0.00	173.83	0.10
Payroll Tax Expense	814.15	3.21	3,489.92	2.11
NYS Unemployment Tax	638.23	2.52	638.23	0.39

For Management Purposes Only

Veratex Inc.
Income Statement
For the Four Months Ending April 30, 2022

	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	0.18
NYC Corporation Tax	0.00	0.00	25.00	0.02
Postage Expense	93.45	0.37	237.44	0.14
Rent Expense	1,500.00	5.91	4,500.00	2.72
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	348.92	1.38	1,404.38	0.85
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	21,930.32	86.43	98,112.15	59.25
Net Income	\$ <14,248.15>	<56.15>	\$ <84,424.42>	<50.98>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
As of Apr 30, 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)		43,359.51
11000	Accounts Receivable	50,648.55	
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		70,266.05
23300	Sarsep Payable		7,767.03
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		40.24
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		397,706.09
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)		359,802.75
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	764,223.69	
40000	Sales (Veratex)		167,187.61
41000	Administrative/Manage Ser	1,080.00	
48000	Sales Returns and Allowanc	407.12	
49000	Sales Discounts	100.35	
51000	Cost of Sales (Beam Yarn)	47,989.02	
57000	Cost of Sales (Knitting)	30,498.74	
57500	Cost of Sales (Greige Goods	14,636.00	
58000	Cost of Sales (D&F)	43,434.83	
58500	Cost of Sales (Finished Goo	8,413.52	
59500	Storage and Warehousing		445.90
59600	Freight	7,386.20	
62000	Bank Charges	590.84	
62500	Officer's Salaries	10,666.68	
63000	Salaries and Wages	34,023.04	
65500	Truck and Delivery (UPS)	921.71	
66000	Overnight Mail Service	223.72	
66500	Hospitalization and Insuran	29,652.78	
67000	Insurance Expense	8,032.75	
67500	Interest Expense	836.83	
68500	Legal and Professional Exp	2,145.00	
70000	Research and Development	250.00	
71000	Office Expense	173.83	
72000	Payroll Tax Expense	3,489.92	
72500	NYS Unemployment Tax	638.23	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	25.00	
73500	Postage Expense	237.44	
74000	Rent Expense	4,500.00	
76000	Telep. & Long Distance Ex	1,404.38	
Total:		1,587,251.21	1,587,251.21

Veratex Inc.
General Journal

For the Period From Apr 1, 2022 to Apr 30, 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
4/1/22	10200 67500	033122		380.23	380.23
4/1/22	10200 62000	033122a		160.28	160.28
4/7/22	23400 23500 10200	033122		795.72 1,486.00	2,281.72
4/7/22	23800 23600 10200	033123		116.88 266.07	382.95
4/8/22	10200 72500	040822		638.23	638.23
4/28/22	10200 66500	042822	uhs premium	849.94	849.94
		Total		4,693.35	4,693.35

Verutex Inc.
General Ledger

For the Period From Apr 1, 2022 to Apr 30, 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)	4/1/22	Beginning Balance			-5,681.03
	4/30/22	Current Period Change	51,265.14	88,943.62	-37,678.48
		Ending Balance			-43,359.51
11000 Accounts Receivable	4/1/22	Beginning Balance			76,258.87
	4/30/22	Current Period Change	30,489.06	56,099.38	-25,610.32
		Ending Balance			50,648.55
12000 Inventory	4/1/22	Beginning Balance			364,800.00
	4/30/22	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	4/1/22	Beginning Balance			73,647.04
	4/30/22	Ending Balance			73,647.04
15000 Furniture and Fixtures	4/1/22	Beginning Balance			81,874.00
	4/30/22	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	4/1/22	Beginning Balance			-81,874.00
	4/30/22	Ending Balance			-81,874.00
20000 Accounts Payable	4/1/22	Beginning Balance			-116,386.74
	4/30/22	Current Period Change	85,815.81	39,695.12	46,120.69
		Ending Balance			-70,266.05
23300 Sarsep Payable	4/1/22	Beginning Balance			-6,128.98
	4/30/22	Current Period Change		1,638.05	-1,638.05
		Ending Balance			-7,767.03
23400 Federal Payroll Taxes Pay	4/1/22	Beginning Balance			-795.72
	4/30/22	Current Period Change	795.72	795.72	-795.72
		Ending Balance			-795.72
23500 FICA Tax Payable	4/1/22	Beginning Balance			-1,486.00
	4/30/22	Current Period Change	1,486.00	1,486.00	-1,486.00
		Ending Balance			-1,486.00
23600 State Payroll Taxes Payabl	4/1/22	Beginning Balance			-266.07
	4/30/22	Current Period Change	266.07	266.07	-266.07
		Ending Balance			-266.07
23700 Disability Tax Payable	4/1/22	Beginning Balance			-120.72
	4/30/22	Current Period Change	120.72	40.24	80.48
		Ending Balance			-40.24

Veratex Inc.
General Ledger

For the Period From Apr 1, 2022 to Apr 30, 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	4/1/22	Beginning Balance			-116.88
	4/30/22	Current Period Change	116.88	116.88	
		Ending Balance			-116.88
27100 Loan Payable (CS)	4/1/22	Beginning Balance			-401,183.62
	4/30/22	Current Period Change	3,477.53		3,477.53
		Ending Balance			-397,706.09
27500 Loan Payable (HSBC)	4/1/22	Beginning Balance			-60,337.36
	4/30/22	Ending Balance			-60,337.36
27600 SBA Loan	4/1/22	Beginning Balance			-105,800.00
	4/30/22	Ending Balance			-105,800.00
27800 Loan Payable(CS-MS)	4/1/22	Beginning Balance			-165,000.00
	4/30/22	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	4/1/22	Beginning Balance			-360,802.75
	4/30/22	Current Period Change	1,000.00		1,000.00
		Ending Balance			-359,802.75
39004 Paid-in Capital	4/1/22	Beginning Balance			-125,000.00
	4/30/22	Ending Balance			-125,000.00
39005 Retained Earnings	4/1/22	Beginning Balance			764,223.69
	4/30/22	Ending Balance			764,223.69
40000 Sales (Veratex)	4/1/22	Beginning Balance			-141,529.76
	4/30/22	Current Period Change		25,657.85	-25,657.85
		Ending Balance			-167,187.61
41000 Administrative/Manage Se	4/1/22	Beginning Balance			800.00
	4/30/22	Current Period Change	280.00		280.00
		Ending Balance			1,080.00
48000 Sales Returns and Allowa	4/1/22	Beginning Balance			407.12
	4/30/22	Ending Balance			407.12
49000 Sales Discounts	4/1/22	Beginning Balance			97.32
	4/30/22	Current Period Change	3.03		3.03
		Ending Balance			100.35
51000 Cost of Sales (Beam Yarn)	4/1/22	Beginning Balance			47,989.02

Veratex Inc.
General Ledger

For the Period From Apr 1, 2022 to Apr 30, 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
	4/30/22	Ending Balance			47,989.02
57000 Cost of Sales (Knitting)	4/1/22	Beginning Balance			23,909.87
		Current Period Change	6,588.87		6,588.87
	4/30/22	Ending Balance			30,498.74
57500 Cost of Sales (Greige Goo	4/1/22	Beginning Balance			14,636.00
	4/30/22	Ending Balance			14,636.00
58000 Cost of Sales (D&F)	4/1/22	Beginning Balance			37,929.21
		Current Period Change	5,505.62		5,505.62
	4/30/22	Ending Balance			43,434.83
58500 Cost of Sales (Finished Go	4/1/22	Beginning Balance			6,673.52
		Current Period Change	1,740.00		1,740.00
	4/30/22	Ending Balance			8,413.52
59500 Storage and Warehousing	4/1/22	Beginning Balance			-1,564.50
		Current Period Change	1,118.60		1,118.60
	4/30/22	Ending Balance			-445.90
59600 Freight	4/1/22	Beginning Balance			4,646.64
		Current Period Change	2,739.56		2,739.56
	4/30/22	Ending Balance			7,386.20
62000 Bank Charges	4/1/22	Beginning Balance			430.56
		Current Period Change	160.28		160.28
	4/30/22	Ending Balance			590.84
62500 Officer's Salaries	4/1/22	Beginning Balance			9,500.01
		Current Period Change	1,166.67		1,166.67
	4/30/22	Ending Balance			10,666.68
63000 Salaries and Wages	4/1/22	Beginning Balance			25,477.34
		Current Period Change	8,545.70		8,545.70
	4/30/22	Ending Balance			34,023.04
65500 Truck and Delivery (UPS)	4/1/22	Beginning Balance			637.82
		Current Period Change	283.89		283.89
	4/30/22	Ending Balance			921.71
66000 Overnight Mail Service	4/1/22	Beginning Balance			142.46
		Current Period Change	81.26		81.26
	4/30/22	Ending Balance			223.72

Veratex Inc.
General Ledger

For the Period From Apr 1, 2022 to Apr 30, 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	4/1/22	Beginning Balance			22,022.04
		Current Period Change	8,444.62	813.88	7,630.74
	4/30/22	Ending Balance			29,652.78
67000 Insurance Expense	4/1/22	Beginning Balance			8,032.75
	4/30/22	Ending Balance			8,032.75
67500 Interest Expense	4/1/22	Beginning Balance			456.60
		Current Period Change	380.23		380.23
	4/30/22	Ending Balance			836.83
68500 Legal and Professional Ex	4/1/22	Beginning Balance			2,108.20
		Current Period Change	36.80		36.80
	4/30/22	Ending Balance			2,145.00
70000 Research and Developmen	4/1/22	Beginning Balance			
		Current Period Change	250.00		250.00
	4/30/22	Ending Balance			250.00
71000 Office Expense	4/1/22	Beginning Balance			173.83
	4/30/22	Ending Balance			173.83
72000 Payroll Tax Expense	4/1/22	Beginning Balance			2,675.77
		Current Period Change	814.15		814.15
	4/30/22	Ending Balance			3,489.92
72500 NYS Unemployment Tax	4/1/22	Beginning Balance			
		Current Period Change	638.23		638.23
	4/30/22	Ending Balance			638.23
73100 NYS Corporation Tax	4/1/22	Beginning Balance			300.00
	4/30/22	Ending Balance			300.00
73200 NYC Corporation Tax	4/1/22	Beginning Balance			25.00
	4/30/22	Ending Balance			25.00
73500 Postage Expense	4/1/22	Beginning Balance			143.99
		Current Period Change	93.45		93.45
	4/30/22	Ending Balance			237.44
74000 Rent Expense	4/1/22	Beginning Balance			3,000.00
		Current Period Change	1,500.00		1,500.00
	4/30/22	Ending Balance			4,500.00

Veratex Inc.
General Ledger

For the Period From Apr 1, 2022 to Apr 30, 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
76000	4/1/22	Beginning Balance			1,055.46
Telep. & Long Distance E		Current Period Change	348.92		348.92
	4/30/22	Ending Balance			1,404.38

Veratex Inc.
Customer Ledgers

For the Period From Apr 1, 2022 to Apr 30, 2022

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

Customer ID Customer	Date	Trans No	Type	Debit Amt	Credit Amt	Balance
113 International Foam Inc.	4/1/22	Balance Fwd				8,569.00
1324 The Harodite Finishing Co.,Inc	4/1/22	Balance Fwd				29,635.29
	4/18/22	32372	SJ	1,166.86		30,802.15
	4/22/22	95193	CRJ		29,635.29	1,166.86
1349 Outdoor Wilderness Fabrics Inc	4/1/22	Balance Fwd				587.88
	4/12/22	7008	CRJ		587.88	0.00
1375 Dunn Mfg.	4/8/22	32369	SJ	3,040.00		3,040.00
1558 A&H Sportswear Co.,Inc.	4/1/22	Balance Fwd				1,860.00
	4/22/22	042222	CRJ		1,860.00	0.00
	4/27/22	32378	SJ	1,860.00		1,860.00
1735 Carr Textile Corp.	4/1/22	Balance Fwd				1,356.00
	4/12/22	202457	CRJ		1,356.00	0.00
2511 Jog-A-Lite, Inc.	4/1/22	Balance Fwd				4,206.00
	4/12/22	7173	CRJ		4,206.00	0.00
	4/28/22	32380	SJ	2,320.00		2,320.00
2918 Greenwood Marketing LLC	4/1/22	Balance Fwd				1,772.18
	4/12/22	2702	CRJ	0.08	0.08	1,772.18
	4/12/22	2702	CRJ		1,772.18	0.00
	4/22/22	32377	SJ	2,376.00		2,376.00
3035 Hexcel Composites Ltd.	4/1/22	Balance Fwd				4,787.48
3058 Staple Sewing Aids Corp.	4/1/22	Balance Fwd				4,203.16
3169 New ICM	4/1/22	Balance Fwd				3,068.00
	4/29/22	042922	CRJ		3,068.00	0.00
3189 Komar Apparel Supply Co.,Inc.	4/26/22	32379	SJ	1,170.00		1,170.00
3294 Edith Lances	4/1/22	Balance Fwd				1,015.56
3311 Tri Dim Filter Corp.	4/1/22	Balance Fwd				144.48
	4/1/22	040122	CRJ		144.48	0.00
3398 Dodenhoff Ind. Textiles, Inc.	4/29/22	32381	SJ	6,791.40		6,791.40
3524 Trulife	4/1/22	Balance Fwd				5,323.50
3874 Maverick Ventures Inc.	4/1/22	Balance Fwd				1,092.00
3907 Crabapple Enterprise	4/1/22	Balance Fwd				736.00
	4/1/22	040122	CRJ	2.95	2.95	736.00
	4/1/22	040122	CRJ		736.00	0.00
4011 Bias Binding and Fabric	4/14/22	32374	SJ	642.49		642.49
	4/18/22	32373	SJ	1,855.00		2,497.49
	4/22/22	32375	SJ	213.60		2,711.09
	4/22/22	32376	SJ	427.20		3,138.29
4049 Ocean State Innovations	4/1/22	Balance Fwd				942.47
	4/18/22	32370	SJ	480.00		1,422.47
	4/18/22	32371	SJ	3,315.30		4,737.77

Veratex Inc.
Customer Ledgers

For the Period From Apr 1, 2022 to Apr 30, 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
	4/28/22	51116	CRJ		942.47	3,795.30
4076	4/1/22	Balance Fwd				6,959.87
Happi-Nappi/Cynthia Lea, Inc.	4/29/22	042922	CRJ		6,959.87	0.00

Veratex Inc.
Invoice Register

For the Period From Apr 1, 2022 to Apr 30, 2022

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
32369	4/8/22		Dunn Mfg.	3,040.00
32370	4/18/22		Ocean State Innovations	480.00
32371	4/18/22		Ocean State Innovations	3,315.30
32372	4/18/22		The Harodite Finishing Co.,Inc	1,166.86
32373	4/18/22		Bias Binding and Fabric	1,855.00
32374	4/14/22		Bias Binding and Fabric	642.49
32375	4/22/22		Bias Binding and Fabric	213.60
32376	4/22/22		Bias Binding and Fabric	427.20
32377	4/22/22		Greenwood Marketing LLC	2,376.00
32378	4/27/22		A&H Sportswear Co.,Inc.	1,860.00
32379	4/26/22		Komar Apparel Supply Co.,Inc.	1,170.00
32380	4/28/22		Jog-A-Lite Inc.	2,320.00
32381	4/29/22		Dodenhoff Ind. Textiles, Inc.	6,791.40
Total				25,657.85

Veratex Inc.
Cash Receipts Journal

For the Period From Apr 1, 2022 to Apr 30, 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
4/1/22	49000 11000 10200	040122	Discounts Taken Invoice: 32357 Crabapple Enterprise	2.95 733.05	 736.00
4/1/22	11000 10200	040122	Invoice: 32338 Tri Dim Filter Corp.	 144.48	144.48
4/12/22	11000 10200	7173	Invoice: 32364 Jog-A-Lite, Inc.	 4,206.00	4,206.00
4/12/22	49000 11000 10200	2702	Discounts Taken Invoice: 32356 Greenwood Marketing LLC	0.08 1,772.10	 1,772.18
4/12/22	11000 10200	7008	Invoice: 32362 Outdoor Wilderness Fabrics Inc	 587.88	587.88
4/12/22	11000 10200	202457	Invoice: 32359 Carr Textile Corp.	 1,356.00	1,356.00
4/22/22	11000 10200	042222	Invoice: 32366 A&H Sportswear Co.,Inc.	 1,860.00	1,860.00
4/22/22	11000 10200	95193	Invoice: 32363 The Harodite Finishing Co.,Inc	 29,635.29	29,635.29
4/28/22	11000 10200	51116	Invoice: 32361 Ocean State Innovations	 942.47	942.47
4/29/22	11000 10200	042922	Invoice: 32360 New ICM	 3,068.00	3,068.00
4/29/22	11000 11000 10200	042922	Invoice: 011822 Invoice: 32367 Happi-Nappi/Cynthia Lea,Inc.	4,831.21 6,959.87	 11,791.08
				<u>56,099.38</u>	<u>56,099.38</u>

Veratex Inc.
Purchase Journal
For the Period From Apr 1, 2022 to Apr 30, 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
4/1/22	66500 Hospitalization and Insurance 20000 Accounts Payable	426611492527	UHS Premium Billing	424.97	424.97
4/1/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	506210	Rebtex Inc.	260.00	260.00
4/1/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	132157	Shavmut Park Avenue LLC	1,697.50	1,697.50
4/1/22	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390132a	UPS	45.51	45.51
4/1/22	27100 Loan Payable (CS) 20000 Accounts Payable	74891303	McMaster-Carr	85.17	85.17
4/1/22	59500 Storage and Warehousing 20000 Accounts Payable	104391	Cherryville Public Warehouse	1,118.60	1,118.60
4/2/22	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390142a	UPS	147.25	147.25
4/6/22	59600 Freight 20000 Accounts Payable	1336207	Glen Raven Transportation	1,203.95	1,203.95
4/7/22	74000 Rent Expense 20000 Accounts Payable	259	Simons HK Properties LLC	1,500.00	1,500.00
4/7/22	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390122a	UPS	38.31	38.31
4/7/22	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390112a	UPS	28.23	28.23
4/7/22	27100 Loan Payable (CS) 20000 Accounts Payable	040122	Ten Park Ave. Tenants Corp.	1,173.71	1,173.71
4/7/22	76000 Telep. & Long Distance Expen 20000 Accounts Payable	04072022	Verizon	348.92	348.92
4/7/22	27100 Loan Payable (CS)	4218584		548.65	

Veratex Inc.
Purchase Journal
For the Period From Apr 1, 2022 to Apr 30, 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		Combined Energy Services		548.65
4/7/22	73500 Postage Expense 20000 Accounts Payable	3315487075		93.45	
			Pitney Bowes Credit Corp.		93.45
4/7/22	57000 Cost of Sales (Knitting) 20000 Accounts Payable	158197		6,588.87	
			Fairystone Fabrics		6,588.87
4/7/22	66500 Hospitalization and Insurance 20000 Accounts Payable	350194121002		7,169.71	
			UHS Premium Billing		7,169.71
4/7/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	154118		17.50	
			Gentry Mills Inc.		17.50
4/8/22	68500 Legal and Professional Expens 20000 Accounts Payable	32357		36.80	
			The Design Workshop		36.80
4/9/22	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390152a		24.59	
			UPS		24.59
4/12/22	66000 Overnight Mail Service 20000 Accounts Payable	348410664		81.26	
			FedEx		81.26
4/12/22	59600 Freight 20000 Accounts Payable	1339232		775.22	
			Glen Raven Transportation		775.22
4/20/22	59600 Freight 20000 Accounts Payable	1337980		760.39	
			Glen Raven Transportation		760.39
4/21/22	27100 Loan Payable (CS) 20000 Accounts Payable	4184219a		300.00	
			Combined Energy Services		300.00
4/21/22	27100 Loan Payable (CS) 20000 Accounts Payable	042922		45.85	
			NYSEG		45.85
4/21/22	27100 Loan Payable (CS) 20000 Accounts Payable	4219952		252.34	
			Combined Energy Services		252.34
4/21/22	27100 Loan Payable (CS) 20000 Accounts Payable	042222		157.14	
			NYSEG		157.14

Veratex Inc.
Purchase Journal
For the Period From Apr 1, 2022 to Apr 30, 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
4/21/22	27100 Loan Payable (CS) 20000 Accounts Payable	042322	NYSEG	414.67	414.67
4/22/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	506555	Rebtex Inc.	65.00	65.00
4/25/22	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	20835	Stanek Netting Co.,Inc.	1,740.00	1,740.00
4/28/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	132937	Shawmut Park Avenue LLC	1,961.63	1,961.63
4/28/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	132938	Shavmut Park Avenue LLC	1,503.99	1,503.99
4/29/22	70000 Research and Development 20000 Accounts Payable	81318	Diversified Testing Lab., Inc.	250.00	250.00
				30,859.18	30,859.18

Veratex Inc.
Check Register
For the Period From Apr 1, 2022 to Apr 30, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
39907	4/1/22	UHS Premium Billing	10200	7,594.68
39908	4/1/22	UHS Premium Billing	10200	424.97
39910	4/1/22	Brawer Bros.	10200	6,968.00
39911	4/7/22	Shawmut Park Avenue LL	10200	1,472.12
39912	4/7/22	Simons HK Properties LL	10200	2,500.00
39913	4/7/22	Wicker Services Inc.	10200	745.24
39914	4/7/22	Combined Energy Service	10200	548.65
39915	4/7/22	UPS	10200	293.50
39916	4/7/22	Verizon	10200	348.92
39917	4/7/22	Ten Park Ave. Tenants Co	10200	1,173.71
39918	4/7/22	McMaster-Carr	10200	85.17
39919	4/7/22	Pitney Bowes Credit Corp.	10200	93.45
39920	4/8/22	Standard Security Life Ins.	10200	191.87
39922	4/8/22	The Design Workshop	10200	895.00
39923	4/21/22	Combined Energy Service	10200	300.00
39924	4/21/22	Shawmut Park Avenue LL	10200	1,103.13
39925	4/21/22	NYSEG	10200	45.85
39926	4/21/22	NYSEG	10200	157.14
39927	4/21/22	NYSEG	10200	414.67
39928	4/21/22	Fairystone Fabrics	10200	3,516.80
39929	4/21/22	Cherryville Public Wareho	10200	1,548.74
39930	4/21/22	Combined Energy Service	10200	252.34
39931	4/22/22	Rebtex Inc.	10200	5,229.57
39932	4/22/22	The CIT Group/Commerci	10200	14,636.00
39933	4/28/22	Charles Henry Properties	10200	1,000.00
39934	4/29/22	Brawer Bros.	10200	12,873.17
39935	4/29/22	Rebtex Inc.	10200	2,585.33
39936	4/29/22	Glen Raven Transportatio	10200	1,404.01
39937	4/29/22	Stanek Netting Co.,Inc.	10200	2,600.00
39938	4/29/22	UHS Premium Billing	10200	7,169.71
39939	4/30/22	Austen Vernon	10200	100.00
39940	4/30/22	Wei Chang	10200	2,753.27
39941	4/30/22	Claudio A D'Alessio	10200	1,281.79
39942	4/30/22	Claude A Simon	10200	1,435.32

Veratex Inc.
Check Register
For the Period From Apr 1, 2022 to Apr 30, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
39943	4/30/22	Carolyn J Simon	10200	326.93
39944	4/30/22	Thomas Maros	10200	181.22
Total				<u>84,250.27</u>

Veratex Inc.
Aged Payables
 As of Apr 30, 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
107 Stanek Netting Co.,Inc.	20835	1,740.00				1,740.00
107 Stanek Netting Co.,Inc.		1,740.00				1,740.00
113 Shawmut Park Avenue LLC	132157 132937 132938	1,697.50 1,961.63 1,503.99				1,697.50 1,961.63 1,503.99
113 Shawmut Park Avenue LLC		5,163.12				5,163.12
16 UPS	164390152a	24.59				24.59
16 UPS		24.59				24.59
195 Glen Raven Transportation	1315962 1335183 1336207 1339232 1337980		736.51 180.83 1,203.95 775.22 760.39			736.51 180.83 1,203.95 775.22 760.39
195 Glen Raven Transportation		2,920.39	736.51			3,656.90
21 FedEx	348410664	81.26				81.26
21 FedEx		81.26				81.26
225 Arthur Langer CPA	9880	1,250.00				1,250.00
225 Arthur Langer CPA		1,250.00				1,250.00

Veratex Inc.
Aged Payables
 As of Apr 30, 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
39 Fairystone Fabrics	158197	6,588.87				6,588.87
39 Fairystone Fabrics		6,588.87				6,588.87
54 Rebtex Inc.	506135	2,035.90				2,035.90
	506149	2,483.36				2,483.36
	506148	1,930.45				1,930.45
	506210	260.00				260.00
	506555	65.00				65.00
54 Rebtex Inc.		6,774.71				6,774.71
61 Wei Chang	032522	1,573.36				1,573.36
61 Wei Chang		1,573.36				1,573.36
68 Gentry Mills Inc.	154081	8,069.10				8,069.10
	154118	17.50				17.50
68 Gentry Mills Inc.		8,086.60				8,086.60
71 Diversified Testing Lab., Inc.	81318	250.00				250.00
71 Diversified Testing Lab., Inc.		250.00				250.00
76 Cherryville Public Warehouse	104391	1,118.60				1,118.60
76 Cherryville Public Warehouse		1,118.60				1,118.60

Veratex Inc.
Aged Payables
 As of Apr 30, 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.	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.		33,958.04				33,958.04
Report Total		69,529.54	736.51			70,266.05