

Veratex Inc.
Balance Sheet
June 30, 2022

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<31,851.77>
Accounts Receivable		30,807.23
Inventory		364,800.00
Loan Receivable (VRTX)		74,647.04
Total Current Assets		438,402.50
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>438,402.50</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	26,017.94
Sarsep Payable		11,043.13
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		39,846.46
Long-Term Liabilities		
Loan Payable (CS)		393,469.34
Loan Payable (HSBC)		60,337.36
SBA Loan		105,800.00
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		354,802.75
Total Long-Term Liabilities		1,079,409.45
Total Liabilities		1,119,255.91
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<764,223.69>
Net Income		<41,629.72>
Total Capital		<680,853.41>
Total Liabilities & Capital	\$	<u>438,402.50</u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Six Months Ending June 30, 2022

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 43,077.13	100.50	\$ 301,874.23	100.70
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>	<0.47>	<1,580.00>	<0.53>
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	<407.12>	<0.14>
Sales Discounts	<15.00>	<0.03>	<115.35>	<0.04>
Total Revenues	42,862.13	100.00	299,771.76	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	16.01
Cost of Sales (Knitting)	0.00	0.00	30,498.74	10.17
Cost of Sales (Greige Goods)	0.00	0.00	19,379.75	6.46
Cost of Sales (D&F)	11,686.22	27.26	78,117.21	26.06
Cost of Sales (Finished Goods)	1,720.00	4.01	13,233.08	4.41
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	1,475.65	3.44	2,492.94	0.83
Freight	673.48	1.57	8,849.08	2.95
Total Cost of Sales	15,555.35	36.29	200,559.82	66.90
Gross Profit	27,306.78	63.71	99,211.94	33.10
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	810.63	1.89	1,769.14	0.59
Officer's Salaries	1,166.67	2.72	13,000.02	4.34
Salaries and Wages	8,545.70	19.94	51,114.44	17.05
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)	315.77	0.74	1,560.14	0.52
Overnight Mail Service	0.00	0.00	228.60	0.08
Hospitalization and Insurance	7,205.77	16.81	44,064.32	14.70
Insurance Expense	196.00	0.46	8,425.55	2.81
Interest Expense	493.59	1.15	1,562.97	0.52
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	2,620.40	0.87
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	535.00	0.18
Office Expense	144.01	0.34	352.76	0.12
Payroll Tax Expense	743.00	1.73	4,975.92	1.66
NYS Unemployment Tax	0.00	0.00	638.23	0.21

For Management Purposes Only

Veratex Inc.
Income Statement
For the Six Months Ending June 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	0.10
NYC Corporation Tax	0.00	0.00	25.00	0.01
Postage Expense	<224.87>	<0.52>	67.01	0.02
Rent Expense	1,500.00	3.50	7,500.00	2.50
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	348.89	0.81	2,102.16	0.70
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	21,245.16	49.57	140,841.66	46.98
Net Income	\$ 6,061.62	14.14	\$ <41,629.72>	<13.89>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance

As of Jun 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)		31,851.77
11000	Accounts Receivable	30,807.23	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	74,647.04	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		26,017.94
23300	Sarsep Payable		11,043.13
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)		393,469.34
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)		354,802.75
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	764,223.69	
40000	Sales (Veratex)		301,874.23
41000	Administrative/Manage Ser	1,580.00	
48000	Sales Returns and Allowanc	407.12	
49000	Sales Discounts	115.35	
51000	Cost of Sales (Beam Yarn)	47,989.02	
57000	Cost of Sales (Knitting)	30,498.74	
57500	Cost of Sales (Greige Goods	19,379.75	
58000	Cost of Sales (D&F)	78,117.21	
58500	Cost of Sales (Finished Goo	13,233.08	
59500	Storage and Warehousing	2,492.94	
59600	Freight	8,849.08	
62000	Bank Charges	1,769.14	
62500	Officer's Salaries	13,000.02	
63000	Salaries and Wages	51,114.44	
65500	Truck and Delivery (UPS)	1,560.14	
66000	Overnight Mail Service	228.60	
66500	Hospitalization and Insuran	44,064.32	
67000	Insurance Expense	8,425.55	
67500	Interest Expense	1,562.97	
68500	Legal and Professional Exp	2,620.40	
70000	Research and Development	535.00	
71000	Office Expense	352.76	
72000	Payroll Tax Expense	4,975.92	
72500	NYS Unemployment Tax	638.23	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	25.00	
73500	Postage Expense	67.01	
74000	Rent Expense	7,500.00	
76000	Telep. & Long Distance Ex	2,102.16	
Total:		1,659,855.91	1,659,855.91

Veratex Inc.
General Journal

For the Period From Jun 1, 2022 to Jun 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
6/1/22	67500	060122		226.26	
	62000			810.63	
	10200				1,036.89
6/3/22	23400	060322		795.72	
	23500			1,486.00	
	10200				2,281.72
6/3/22	23600	060322a		266.07	
	23800			116.88	
	10200				382.95
6/14/22	10200	061422			267.33
	67500		hsbc loan	267.33	
6/28/22	10200	062822		224.87	
	73500				224.87
		Total		4,193.76	4,193.76

Veratex Inc.
General Ledger

For the Period From Jun 1, 2022 to Jun 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)	6/1/22	Beginning Balance			-44,159.59
	6/30/22	Current Period Change Ending Balance	104,264.62	91,956.80	12,307.82 -31,851.77
11000 Accounts Receivable	6/1/22	Beginning Balance			91,784.85
	6/30/22	Current Period Change Ending Balance	43,224.33	104,201.95	-60,977.62 30,807.23
12000 Inventory	6/1/22	Beginning Balance			364,800.00
	6/30/22	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	6/1/22	Beginning Balance			74,647.04
	6/30/22	Ending Balance			74,647.04
15000 Furniture and Fixtures	6/1/22	Beginning Balance			81,874.00
	6/30/22	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	6/1/22	Beginning Balance			-81,874.00
	6/30/22	Ending Balance			-81,874.00
20000 Accounts Payable	6/1/22	Beginning Balance			-80,051.82
	6/30/22	Current Period Change Ending Balance	81,989.38	27,955.50	54,033.88 -26,017.94
23300 Sarsep Payable	6/1/22	Beginning Balance			-9,405.08
	6/30/22	Current Period Change Ending Balance		1,638.05	-1,638.05 -11,043.13
23400 Federal Payroll Taxes Pay	6/1/22	Beginning Balance			-795.72
	6/30/22	Current Period Change Ending Balance	795.72	795.72	-795.72
23500 FICA Tax Payable	6/1/22	Beginning Balance			-1,486.00
	6/30/22	Current Period Change Ending Balance	1,486.00	1,486.00	-1,486.00
23600 State Payroll Taxes Payabl	6/1/22	Beginning Balance			-266.07
	6/30/22	Current Period Change Ending Balance	266.07	266.07	-266.07
23700 Disability Tax Payable	6/1/22	Beginning Balance			-80.48
	6/30/22	Current Period Change Ending Balance		40.24	-40.24 -120.72

Veratex Inc.
General Ledger

For the Period From Jun 1, 2022 to Jun 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	6/1/22	Beginning Balance			-116.88
	6/30/22	Current Period Change Ending Balance	116.88	116.88	-116.88
27100 Loan Payable (CS)	6/1/22	Beginning Balance			-395,845.17
	6/30/22	Current Period Change Ending Balance	2,375.83		2,375.83 -393,469.34
27500 Loan Payable (HSBC)	6/1/22	Beginning Balance			-60,337.36
	6/30/22	Ending Balance			-60,337.36
27600 SBA Loan	6/1/22	Beginning Balance			-105,800.00
	6/30/22	Ending Balance			-105,800.00
27800 Loan Payable(CS-MS)	6/1/22	Beginning Balance			-165,000.00
	6/30/22	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	6/1/22	Beginning Balance			-354,802.75
	6/30/22	Ending Balance			-354,802.75
39004 Paid-in Capital	6/1/22	Beginning Balance			-125,000.00
	6/30/22	Ending Balance			-125,000.00
39005 Retained Earnings	6/1/22	Beginning Balance			764,223.69
	6/30/22	Ending Balance			764,223.69
40000 Sales (Veratex)	6/1/22	Beginning Balance			-258,797.10
	6/30/22	Current Period Change Ending Balance	73.60	43,150.73	-43,077.13 -301,874.23
41000 Administrative/Manage Se	6/1/22	Beginning Balance			1,380.00
	6/30/22	Current Period Change Ending Balance	200.00		200.00 1,580.00
48000 Sales Returns and Allowa	6/1/22	Beginning Balance			407.12
	6/30/22	Ending Balance			407.12
49000 Sales Discounts	6/1/22	Beginning Balance			100.35
	6/30/22	Current Period Change Ending Balance	15.00		15.00 115.35
51000 Cost of Sales (Beam Yarn)	6/1/22	Beginning Balance			47,989.02
	6/30/22	Ending Balance			47,989.02

Veratex Inc.
General Ledger

For the Period From Jun 1, 2022 to Jun 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
57000 Cost of Sales (Knitting)	6/1/22	Beginning Balance			30,498.74
	6/30/22	Ending Balance			30,498.74
57500 Cost of Sales (Greige Goo	6/1/22	Beginning Balance			19,379.75
	6/30/22	Ending Balance			19,379.75
58000 Cost of Sales (D&F)	6/1/22	Beginning Balance			66,430.99
	6/30/22	Current Period Change Ending Balance	11,686.22		11,686.22 78,117.21
58500 Cost of Sales (Finished Go	6/1/22	Beginning Balance			11,513.08
	6/30/22	Current Period Change Ending Balance	1,720.00		1,720.00 13,233.08
59500 Storage and Warehousing	6/1/22	Beginning Balance			1,017.29
	6/30/22	Current Period Change Ending Balance	1,475.65		1,475.65 2,492.94
59600 Freight	6/1/22	Beginning Balance			8,175.60
	6/30/22	Current Period Change Ending Balance	673.48		673.48 8,849.08
62000 Bank Charges	6/1/22	Beginning Balance			958.51
	6/30/22	Current Period Change Ending Balance	810.63		810.63 1,769.14
62500 Officer's Salaries	6/1/22	Beginning Balance			11,833.35
	6/30/22	Current Period Change Ending Balance	1,166.67		1,166.67 13,000.02
63000 Salaries and Wages	6/1/22	Beginning Balance			42,568.74
	6/30/22	Current Period Change Ending Balance	8,545.70		8,545.70 51,114.44
65500 Truck and Delivery (UPS)	6/1/22	Beginning Balance			1,244.37
	6/30/22	Current Period Change Ending Balance	315.77		315.77 1,560.14
66000 Overnight Mail Service	6/1/22	Beginning Balance			228.60
	6/30/22	Ending Balance			228.60
66500 Hospitalization and Insura	6/1/22	Beginning Balance			36,858.55
		Current Period Change	8,019.65	813.88	7,205.77

Veratex Inc.
General Ledger

For the Period From Jun 1, 2022 to Jun 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
	6/30/22	Ending Balance			44,064.32
67000 Insurance Expense	6/1/22	Beginning Balance			8,229.55
	6/30/22	Current Period Change	196.00		196.00
		Ending Balance			8,425.55
67500 Interest Expense	6/1/22	Beginning Balance			1,069.38
	6/30/22	Current Period Change	493.59		493.59
		Ending Balance			1,562.97
68500 Legal and Professional Ex	6/1/22	Beginning Balance			2,620.40
	6/30/22	Ending Balance			2,620.40
70000 Research and Developmen	6/1/22	Beginning Balance			535.00
	6/30/22	Ending Balance			535.00
71000 Office Expense	6/1/22	Beginning Balance			208.75
	6/30/22	Current Period Change	144.01		144.01
		Ending Balance			352.76
72000 Payroll Tax Expense	6/1/22	Beginning Balance			4,232.92
	6/30/22	Current Period Change	743.00		743.00
		Ending Balance			4,975.92
72500 NYS Unemployment Tax	6/1/22	Beginning Balance			638.23
	6/30/22	Ending Balance			638.23
73100 NYS Corporation Tax	6/1/22	Beginning Balance			300.00
	6/30/22	Ending Balance			300.00
73200 NYC Corporation Tax	6/1/22	Beginning Balance			25.00
	6/30/22	Ending Balance			25.00
73500 Postage Expense	6/1/22	Beginning Balance			291.88
	6/30/22	Current Period Change		224.87	-224.87
		Ending Balance			67.01
74000 Rent Expense	6/1/22	Beginning Balance			6,000.00
	6/30/22	Current Period Change	1,500.00		1,500.00
		Ending Balance			7,500.00
76000 Telep. & Long Distance E	6/1/22	Beginning Balance			1,753.27
	6/30/22	Current Period Change	348.89		348.89
		Ending Balance			2,102.16

Veratex Inc.
General Ledger

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

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					

Veratex Inc.
Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
32397	6/1/22		Pacific Upholstery Supply Corp	18,966.00
32398	6/3/22		Bra Builders	475.00
32399	6/3/22		Greenwood Marketing LLC	1,188.00
32400	6/3/22		Trulife	7,005.60
32401	6/13/22		Bias Binding and Fabric	860.00
32402	6/21/22		Hexcel Composites Ltd.	10,056.13
32403	6/17/22		Ocean State Innovations	-73.60
32404	6/22/22		Jog-A-Lite, Inc.	3,046.00
32405	6/27/22		Ocean State Innovations	1,149.20
32406	6/27/22		Staple Sewing Aids Corp.	404.80
Total				43,077.13

Veratex Inc.
Cash Receipts Journal

For the Period From Jun 1, 2022 to Jun 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
6/1/22	11000 10200	060122	Invoice: 32379 Komar Apparel Supply Co.,Inc.	1,170.00	1,170.00
6/1/22	11000 11000 10200	060122	Invoice: 32396 Invoice: 32398 Bra Builders	551.00	437.00 114.00
6/1/22	11000 10200	050422	Invoice: 32341 International Foam Inc.	405.00	405.00
6/2/22	11000 11000 10200	51491	Invoice: 32370 Invoice: 32371 Ocean State Innovations	3,795.30	480.00 3,315.30
6/2/22	11000 10200	95332	Invoice: 32387 The Harodite Finishing Co.,Inc	43,603.92	43,603.92
6/3/22	11000 10200	060322	Invoice: 32384 New ICM	6,957.70	6,957.70
6/9/22	11000 10200	2899	Invoice: 32385 Perfect Shoulder Co.,Inc.	822.79	822.79
6/15/22	11000 10200	54003	Invoice: 32392 Dunn Mfg.	5,532.55	5,532.55
6/15/22	11000 10200	2269	Invoice: 32377 Greenwood Marketing LLC	2,376.00	2,376.00
6/15/22	11000 10200	10841	Invoice: 32382 Hi Fashion Productions, Inc.	956.04	956.04
6/16/22	11000 10200	061622	Invoice: 32390 Komar Apparel Supply Co.,Inc.	2,704.72	2,704.72
6/17/22	49000 11000 10200	061722	Discounts Taken Invoice: 32368 Hexcel Composites Ltd.	15.00 4,772.48	4,787.48
6/23/22	11000 10200	7196	Invoice: 32394 Jog-A-Lite, Inc.	3,480.00	3,480.00
6/28/22	11000 10200	64811	Invoice: 32397 Pacific Upholstery Supply Corp	18,966.00	18,966.00
6/28/22	11000 10200	995722	Invoice: 32401 Bias Binding and Fabric	860.00	860.00
6/29/22	10200	062922	Komar Apparel Supply Co.,Inc.		
6/30/22	11000 11000 10200	51794	Invoice: 32393 Invoice: 32403 Ocean State Innovations	73.60 2,971.50	3,045.10
6/30/22	11000 10200	063022	Invoice: 32386 Hexcel Composites Ltd.	4,114.75	4,114.75
				104,128.35	104,128.35

Veratex Inc.
Purchase Journal
For the Period From Jun 1, 2022 to Jun 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
6/1/22	59600 Freight 20000 Accounts Payable	1352714	Glen Raven Transportation	197.72	197.72
6/2/22	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390222	UPS	41.16	41.16
6/2/22	71000 Office Expense 20000 Accounts Payable	25391538	Quill Corp.	80.56	80.56
6/2/22	27100 Loan Payable (CS) 20000 Accounts Payable	060222	Ten Park Ave. Tenants Corp.	1,198.70	1,198.70
6/2/22	74000 Rent Expense 20000 Accounts Payable	263	Simons HK Properties LLC	1,500.00	1,500.00
6/2/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	154259	Gentry Mills Inc.	35.00	35.00
6/8/22	59600 Freight 20000 Accounts Payable	263270	Wicker Services Inc.	194.70	194.70
6/10/22	27100 Loan Payable (CS) 20000 Accounts Payable	061022	NYSEG	84.67	84.67
6/10/22	27100 Loan Payable (CS) 20000 Accounts Payable	061122	NYSEG	4.85	4.85
6/10/22	27100 Loan Payable (CS) 20000 Accounts Payable	060922	NYSEG	39.13	39.13
6/10/22	27100 Loan Payable (CS) 20000 Accounts Payable	061022	PN Fire & Burglar Alarm Co.,In	317.52	317.52
6/10/22	76000 Telep. & Long Distance Expen 20000 Accounts Payable	061022	Verizon	348.89	348.89
6/11/22	66500 Hospitalization and Insurance 20000 Accounts Payable	426613580121	UHS Premium Billing	424.97	424.97
6/14/22	58500 Cost of Sales (Finished Goods)	21104		860.00	

Veratex Inc.
Purchase Journal

For the Period From Jun 1, 2022 to Jun 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		Stanek Netting Co.,Inc.		860.00
6/14/22	27100 Loan Payable (CS) 20000 Accounts Payable	4272935	Combined Energy Services	230.96	230.96
6/15/22	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	21129	Stanek Netting Co.,Inc.	860.00	860.00
6/17/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	26039	The CIT Group/Commercial Serv.	7,506.00	7,506.00
6/17/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	133943	Shawmut Park Avenue LLC	1,700.59	1,700.59
6/17/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	133942	Shawmut Park Avenue LLC	1,221.38	1,221.38
6/18/22	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390252a	UPS	274.61	274.61
6/23/22	67000 Insurance Expense 20000 Accounts Payable	061522	Travelers	196.00	196.00
6/23/22	71000 Office Expense 20000 Accounts Payable	25952436	Quill Corp.	44.45	44.45
6/27/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	134122	Shawmut Park Avenue LLC	1,223.25	1,223.25
6/28/22	71000 Office Expense 20000 Accounts Payable	26030626	Quill Corp.	19.00	19.00
6/29/22	59600 Freight 20000 Accounts Payable	W1381861	Wicker Services Inc.	281.06	281.06
6/30/22	59500 Storage and Warehousing 20000 Accounts Payable	104435	Cherryville Public Warehouse	1,475.65	1,475.65
				20,360.82	20,360.82

Veratex Inc.
Check Register

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

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Check #	Date	Payee	Cash Account	Amount
39972	6/2/22	UHS Premium Billing	10200	7,594.68
39973	6/2/22	UHS Premium Billing	10200	424.97
39974	6/2/22	Cherryville Public Wareho	10200	1,118.60
39975	6/2/22	UPS	10200	104.94
39976	6/2/22	Citibank, N.A.	10200	136.09
39977	6/2/22	Simons HK Properties LL	10200	3,000.00
39978	6/2/22	McMaster-Carr	10200	34.92
39979	6/2/22	Ten Park Ave. Tenants Co	10200	1,198.70
39980	6/3/22	Brawer Bros.	10200	3,620.32
39981	6/10/22	NYSEG	10200	84.67
39982	6/10/22	NYSEG	10200	4.85
39983	6/10/22	NYSEG	10200	39.13
39984	6/10/22	Verizon	10200	348.89
39985	6/10/22	Rebtex Inc.	10200	3,104.09
39986	6/10/22	Brawer Bros.	10200	7,689.44
39987	6/10/22	PN Fire & Burglar Alarm	10200	317.52
39988	6/10/22	Quill Corp.	10200	80.56
39989	6/16/22	Rebtex Inc.	10200	6,690.38
39990	6/16/22	Brawer Bros.	10200	13,057.04
39991	6/16/22	Shawmut Park Avenue LL	10200	4,219.64
39992	6/16/22	Shawmut Park Avenue LL	10200	3,354.12
39993	6/23/22	Brawer Bros.	10200	9,591.24
39994	6/23/22	Stanek Netting Co.,Inc.	10200	2,600.00
39995	6/23/22	Combined Energy Service	10200	230.96
40002	6/30/22	Gentry Mills Inc.	10200	534.56
40003	6/30/22	Cherryville Public Wareho	10200	1,463.19
40004	6/30/22	The CIT Group/Commerci	10200	5,790.25
40005	6/30/22	UPS	10200	274.61
40006	6/30/22	Wicker Services Inc.	10200	194.70
40007	6/30/22	Shawmut Park Avenue LL	10200	2,926.55
40008	6/30/22	Rebtex Inc.	10200	1,734.80
40009	6/30/22	UHS Premium Billing	10200	424.97
39996	6/30/22	Austen Vernon	10200	100.00
39997	6/30/22	Wei Chang	10200	2,673.27

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Check Register
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Check #	Date	Payee	Cash Account	Amount
39998	6/30/22	Claudio A D'Alessio	10200	1,281.79
39999	6/30/22	Carolyn J Simon	10200	326.93
40000	6/30/22	Claude A Simon	10200	1,435.32
40001	6/30/22	Thomas Maros	10200	181.22
Total				87,987.91

Veratex Inc.
Aged Payables
 As of Jun 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.	21104 21129	860.00 860.00				860.00 860.00
107 Stanek Netting Co.,Inc.		1,720.00				1,720.00
11 The Design Workshop	32381	475.40				475.40
11 The Design Workshop		475.40				475.40
113 Shawmut Park Avenue LLC	133943 133942 134122	1,700.59 1,221.38 1,223.25				1,700.59 1,221.38 1,223.25
113 Shawmut Park Avenue LLC		4,145.22				4,145.22
195 Glen Raven Transportation	1344482 1349645 1352714	192.41 596.99 197.72				192.41 596.99 197.72
195 Glen Raven Transportation		987.12				987.12
239 The CIT Group/Commercial Se	26039	7,506.00				7,506.00
239 The CIT Group/Commercial		7,506.00				7,506.00
26 Quill Corp.	25952436 26030626	44.45 19.00				44.45 19.00
26 Quill Corp.		63.45				63.45

Veratex Inc.
Aged Payables
 As of Jun 30, 2022

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Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
40 Travelers	061522	196.00				196.00
40 Travelers		196.00				196.00
61 Wei Chang	032522			1,573.36		1,573.36
61 Wei Chang				1,573.36		1,573.36
76 Cherryville Public Warehouse	104435	1,475.65				1,475.65
76 Cherryville Public Warehous		1,475.65				1,475.65
92 Wicker Services Inc.	W1381861	281.06				281.06
92 Wicker Services Inc.		281.06				281.06
Report Total		16,849.90	1,573.36			18,423.26