

Veratex Inc.
Balance Sheet
July 31, 2022

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<42,518.64>
Accounts Receivable		50,240.64
Inventory		364,800.00
Loan Receivable (VRTX)		74,647.04
Total Current Assets		447,169.04
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>447,169.04</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	68,276.81
Sarsep Payable		12,681.18
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		83,662.90
Long-Term Liabilities		
Loan Payable (CS)		391,654.09
Loan Payable (HSBC)		60,337.36
SBA Loan		105,800.00
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		348,802.75
Total Long-Term Liabilities		1,071,594.20
Total Liabilities		1,155,257.10
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<764,223.69>
Net Income		<68,864.37>
Total Capital		<708,088.06>
Total Liabilities & Capital	\$	<u>447,169.04</u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Seven Months Ending July 31, 2022

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 53,832.85	100.38	\$ 355,707.08	100.65
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>	<0.37>	<1,780.00>	<0.50>
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	<407.12>	<0.12>
Sales Discounts	<4.05>	<0.01>	<119.40>	<0.03>
Total Revenues	53,628.80	100.00	353,400.56	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)	16,834.08	31.39	64,823.10	18.34
Cost of Sales (Knitting)	9,137.57	17.04	39,636.31	11.22
Cost of Sales (Greige Goods)	19,049.25	35.52	38,429.00	10.87
Cost of Sales (D&F)	9,763.61	18.21	87,880.82	24.87
Cost of Sales (Finished Goods)	0.00	0.00	13,233.08	3.74
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	1,300.88	2.43	3,793.82	1.07
Freight	2,501.34	4.66	11,350.42	3.21
Total Cost of Sales	58,586.73	109.24	259,146.55	73.33
Gross Profit	<4,957.93>	<9.24>	94,254.01	26.67
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	357.20	0.67	2,126.34	0.60
Officer's Salaries	1,166.67	2.18	14,166.69	4.01
Salaries and Wages	8,545.70	15.93	59,660.14	16.88
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)	29.77	0.06	1,589.91	0.45
Overnight Mail Service	0.00	0.00	228.60	0.06
Hospitalization and Insurance	7,205.77	13.44	51,270.09	14.51
Insurance Expense	197.60	0.37	8,623.15	2.44
Interest Expense	286.60	0.53	1,849.57	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	948.30	1.77	3,568.70	1.01
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	0.15
Office Expense	120.40	0.22	473.16	0.13
Payroll Tax Expense	814.96	1.52	5,790.88	1.64
NYS Unemployment Tax	340.53	0.68	978.76	0.28

For Management Purposes Only

Veratex Inc.
Income Statement
For the Seven Months Ending July 31, 2022

	Current Month		Year to Date	
Federal Unemployment Tax	0.00	0.00	0.00	0.00
NYS Corporation Tax	0.00	0.00	300.00	0.08
NYC Corporation Tax	0.00	0.00	25.00	0.01
Postage Expense	410.55	0.77	477.56	0.14
Rent Expense	1,500.00	2.80	9,000.00	2.55
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	352.67	0.66	2,454.83	0.69
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	22,276.72	41.54	163,118.38	46.16
Net Income	\$ <27,234.65>	<50.78>	\$ <68,864.37>	<19.49>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
 As of Jul 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)		42,518.64
11000	Accounts Receivable	50,240.64	
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		68,276.81
23300	Sarsep Payable		12,681.18
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)		391,654.09
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)		348,802.75
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	764,223.69	
40000	Sales (Veratex)		355,707.08
41000	Administrative/Manage Ser	1,780.00	
48000	Sales Returns and Allowanc	407.12	
49000	Sales Discounts	119.40	
51000	Cost of Sales (Beam Yarn)	64,823.10	
57000	Cost of Sales (Knitting)	39,636.31	
57500	Cost of Sales (Greige Goods	38,429.00	
58000	Cost of Sales (D&F)	87,880.82	
58500	Cost of Sales (Finished Goo	13,233.08	
59500	Storage and Warehousing	3,793.82	
59600	Freight	11,350.42	
62000	Bank Charges	2,126.34	
62500	Officer's Salaries	14,166.69	
63000	Salaries and Wages	59,660.14	
65500	Truck and Delivery (UPS)	1,589.91	
66000	Overnight Mail Service	228.60	
66500	Hospitalization and Insuran	51,270.09	
67000	Insurance Expense	8,623.15	
67500	Interest Expense	1,849.57	
68500	Legal and Professional Exp	3,568.70	
70000	Research and Development	535.00	
71000	Office Expense	473.16	
72000	Payroll Tax Expense	5,790.88	
72500	NYS Unemployment Tax	978.76	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	25.00	
73500	Postage Expense	477.56	
74000	Rent Expense	9,000.00	
76000	Telep. & Long Distance Ex	2,454.83	
Total:		1,760,356.82	1,760,356.82

Veratex Inc.
General Journal

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

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

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
7/1/22	23400	070122		795.72	
	23500			1,486.00	
	10200				2,281.72
7/1/22	23800	070122a		116.88	
	23600			266.07	
	10200				382.95
7/1/22	10200	070122			236.25
	72500			236.25	
	10200				357.20
	62000			357.20	
7/14/22	10200	071422			286.60
	67500			286.60	
		Total		3,544.72	3,544.72

Veratex Inc.
General Ledger

For the Period From Jul 1, 2022 to Jul 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)	7/1/22	Beginning Balance			-31,851.77
	7/31/22	Current Period Change	34,645.39	45,312.26	-10,666.87
	7/31/22	Ending Balance			-42,518.64
11000 Accounts Receivable	7/1/22	Beginning Balance			30,807.23
	7/31/22	Current Period Change	54,082.85	34,649.44	19,433.41
	7/31/22	Ending Balance			50,240.64
12000 Inventory	7/1/22	Beginning Balance			364,800.00
	7/31/22	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	7/1/22	Beginning Balance			74,647.04
	7/31/22	Ending Balance			74,647.04
15000 Furniture and Fixtures	7/1/22	Beginning Balance			81,874.00
	7/31/22	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	7/1/22	Beginning Balance			-81,874.00
	7/31/22	Ending Balance			-81,874.00
20000 Accounts Payable	7/1/22	Beginning Balance			-26,017.94
	7/31/22	Current Period Change	29,576.33	71,835.20	-42,258.87
	7/31/22	Ending Balance			-68,276.81
23300 Sarsep Payable	7/1/22	Beginning Balance			-11,043.13
	7/31/22	Current Period Change		1,638.05	-1,638.05
	7/31/22	Ending Balance			-12,681.18
23400 Federal Payroll Taxes Pay	7/1/22	Beginning Balance			-795.72
	7/31/22	Current Period Change	795.72	795.72	-795.72
	7/31/22	Ending Balance			-795.72
23500 FICA Tax Payable	7/1/22	Beginning Balance			-1,486.00
	7/31/22	Current Period Change	1,486.00	1,486.00	-1,486.00
	7/31/22	Ending Balance			-1,486.00
23600 State Payroll Taxes Payabl	7/1/22	Beginning Balance			-266.07
	7/31/22	Current Period Change	266.07	266.07	-266.07
	7/31/22	Ending Balance			-266.07
23700 Disability Tax Payable	7/1/22	Beginning Balance			-120.72
	7/31/22	Current Period Change	120.72	40.24	80.48
	7/31/22	Ending Balance			-40.24

Veratex Inc.
General Ledger

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

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
23800 City Payroll Taxes Payabl	7/1/22	Beginning Balance			-116.88
	7/31/22	Current Period Change Ending Balance	116.88	116.88	-116.88
27100 Loan Payable (CS)	7/1/22	Beginning Balance			-393,469.34
	7/31/22	Current Period Change Ending Balance	1,815.25		1,815.25 -391,654.09
27500 Loan Payable (HSBC)	7/1/22	Beginning Balance			-60,337.36
	7/31/22	Ending Balance			-60,337.36
27600 SBA Loan	7/1/22	Beginning Balance			-105,800.00
	7/31/22	Ending Balance			-105,800.00
27800 Loan Payable(CS-MS)	7/1/22	Beginning Balance			-165,000.00
	7/31/22	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	7/1/22	Beginning Balance			-354,802.75
	7/31/22	Current Period Change Ending Balance	6,000.00		6,000.00 -348,802.75
39004 Paid-in Capital	7/1/22	Beginning Balance			-125,000.00
	7/31/22	Ending Balance			-125,000.00
39005 Retained Earnings	7/1/22	Beginning Balance			764,223.69
	7/31/22	Ending Balance			764,223.69
40000 Sales (Veratex)	7/1/22	Beginning Balance			-301,874.23
	7/31/22	Current Period Change Ending Balance		53,832.85	-53,832.85 -355,707.08
41000 Administrative/Manage Se	7/1/22	Beginning Balance			1,580.00
	7/31/22	Current Period Change Ending Balance	200.00		200.00 1,780.00
48000 Sales Returns and Allowa	7/1/22	Beginning Balance			407.12
	7/31/22	Ending Balance			407.12
49000 Sales Discounts	7/1/22	Beginning Balance			115.35
	7/31/22	Current Period Change Ending Balance	4.05		4.05 119.40
51000 Cost of Sales (Beam Yarn)	7/1/22	Beginning Balance			47,989.02

Veratex Inc.
General Ledger

For the Period From Jul 1, 2022 to Jul 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
	7/31/22	Current Period Change Ending Balance	16,834.08		16,834.08 64,823.10
57000 Cost of Sales (Knitting)	7/1/22	Beginning Balance			30,498.74
	7/31/22	Current Period Change Ending Balance	9,137.57		9,137.57 39,636.31
57500 Cost of Sales (Greige Goo	7/1/22	Beginning Balance			19,379.75
	7/31/22	Current Period Change Ending Balance	19,049.25		19,049.25 38,429.00
58000 Cost of Sales (D&F)	7/1/22	Beginning Balance			78,117.21
	7/31/22	Current Period Change Ending Balance	9,763.61		9,763.61 87,880.82
58500 Cost of Sales (Finished Go	7/1/22	Beginning Balance			13,233.08
	7/31/22	Ending Balance			13,233.08
59500 Storage and Warehousing	7/1/22	Beginning Balance			2,492.94
	7/31/22	Current Period Change Ending Balance	1,300.88		1,300.88 3,793.82
59600 Freight	7/1/22	Beginning Balance			8,849.08
	7/31/22	Current Period Change Ending Balance	2,751.34	250.00	2,501.34 11,350.42
62000 Bank Charges	7/1/22	Beginning Balance			1,769.14
	7/31/22	Current Period Change Ending Balance	357.20		357.20 2,126.34
62500 Officer's Salaries	7/1/22	Beginning Balance			13,000.02
	7/31/22	Current Period Change Ending Balance	1,166.67		1,166.67 14,166.69
63000 Salaries and Wages	7/1/22	Beginning Balance			51,114.44
	7/31/22	Current Period Change Ending Balance	8,545.70		8,545.70 59,660.14
65500 Truck and Delivery (UPS)	7/1/22	Beginning Balance			1,560.14
	7/31/22	Current Period Change Ending Balance	29.77		29.77 1,589.91
66000 Overnight Mail Service	7/1/22	Beginning Balance			228.60
	7/31/22	Ending Balance			228.60

u #, N z u v ≈ = , g 1 ε Δ] ∇ - Δ = 5 [Δ 7 Δ] 8 Δ] Δ 7 Δ .

Veratex Inc.
General Ledger

For the Period From Jul 1, 2022 to Jul 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
66500 Hospitalization and Insura	7/1/22	Beginning Balance			44,064.32
	7/31/22	Current Period Change	8,019.65	813.88	7,205.77
		Ending Balance			51,270.09
67000 Insurance Expense	7/1/22	Beginning Balance			8,425.55
	7/31/22	Current Period Change	197.60		197.60
		Ending Balance			8,623.15
67500 Interest Expense	7/1/22	Beginning Balance			1,562.97
	7/31/22	Current Period Change	286.60		286.60
		Ending Balance			1,849.57
68500 Legal and Professional Ex	7/1/22	Beginning Balance			2,620.40
	7/31/22	Current Period Change	948.30		948.30
		Ending Balance			3,568.70
70000 Research and Developmen	7/1/22	Beginning Balance			535.00
	7/31/22	Ending Balance			535.00
71000 Office Expense	7/1/22	Beginning Balance			352.76
	7/31/22	Current Period Change	120.40		120.40
		Ending Balance			473.16
72000 Payroll Tax Expense	7/1/22	Beginning Balance			4,975.92
	7/31/22	Current Period Change	814.96		814.96
		Ending Balance			5,790.88
72500 NYS Unemployment Tax	7/1/22	Beginning Balance			638.23
	7/31/22	Current Period Change	340.53		340.53
		Ending Balance			978.76
73100 NYS Corporation Tax	7/1/22	Beginning Balance			300.00
	7/31/22	Ending Balance			300.00
73200 NYC Corporation Tax	7/1/22	Beginning Balance			25.00
	7/31/22	Ending Balance			25.00
73500 Postage Expense	7/1/22	Beginning Balance			67.01
	7/31/22	Current Period Change	410.55		410.55
		Ending Balance			477.56
74000 Rent Expense	7/1/22	Beginning Balance			7,500.00
	7/31/22	Current Period Change	1,500.00		1,500.00
		Ending Balance			9,000.00

Veratex Inc.
General Ledger

For the Period From Jul 1, 2022 to Jul 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
76000 Telep. & Long Distance E	7/1/22	Beginning Balance			2,102.16
		Current Period Change	352.67		352.67
	7/31/22	Ending Balance			2,454.83

Veratex Inc.
Customer Ledgers

For the Period From Jul 1, 2022 to Jul 31, 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	7/1/22	Balance Fwd				2,000.00
International Foam Inc.	7/15/22	32409	SJ	7,450.00		9,450.00
	7/15/22	071522	CRJ		5,000.00	4,450.00
2511	7/1/22	Balance Fwd				3,046.00
Jog-A-Lite, Inc.	7/7/22	070722	CRJ		3,480.00	-434.00
2918	7/1/22	Balance Fwd				1,188.00
Greenwood Marketing LLC	7/27/22	2764	CRJ		1,188.00	0.00
3035	7/1/22	Balance Fwd				10,056.13
Hexcel Composites Ltd.	7/21/22	32410	SJ	9,736.13		19,792.26
	7/28/22	072822	CRJ		10,056.13	9,736.13
3058	7/1/22	Balance Fwd				404.80
Staple Sewing Aids Corp.	7/21/22	1327	CRJ	4.05	4.05	404.80
	7/21/22	1327	CRJ		404.80	0.00
3189	7/1/22	Balance Fwd				4,580.94
Komar Apparel Supply Co.,Inc.	7/1/22	070122	CRJ		4,580.94	0.00
3223	7/21/22	32412	SJ	1,489.92		1,489.92
Cooper Fabrics						
3234	7/22/22	32414	SJ	12,240.80		12,240.80
Trimaco, LLC						
3294	7/1/22	Balance Fwd				1,015.56
Edith Lances	7/1/22	070122	CRJ		1,015.56	0.00
3524	7/1/22	Balance Fwd				7,005.60
Trulife	7/13/22	15814	CRJ		7,005.60	0.00
3914	7/18/22	32411	SJ	16,498.26		16,498.26
Special Projects Engineering						
4015	7/8/22	32407	SJ	990.00		990.00
House of Hirle Inc.	7/8/22	070822	CRJ		990.00	0.00
4033	7/1/22	Balance Fwd				361.00
Bra Builders	7/1/22	060522	CRJ		361.00	0.00
4043	7/25/22	072522	CRJ		567.41	-567.41
Lilypa Designs	7/27/22	32415	SJ	567.41		0.00
4049	7/1/22	Balance Fwd				1,149.20
Ocean State Innovations	7/7/22	32408	SJ	3,671.85		4,821.05
4064	7/25/22	32413	SJ	1,438.48		1,438.48
Porcelynne						

Veratex Inc.
Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
32407	7/8/22		House of Hirle Inc.	990.00
32408	7/7/22		Ocean State Innovations	3,671.85
32409	7/15/22		International Foam Inc.	7,450.00
32410	7/21/22		Hexcel Composites Ltd.	9,736.13
32411	7/18/22		Special Projects Engineering	16,498.26
32412	7/21/22		Cooper Fabrics	1,489.92
32413	7/25/22		Porcelynne	1,438.48
32414	7/22/22		Trimaco, LLC	12,240.80
32415	7/27/22		Lilypa Designs	567.41
Total				54,082.85

Veratex Inc.
Cash Receipts Journal

For the Period From Jul 1, 2022 to Jul 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
7/1/22	11000 10200	070122	Invoice: 32395 Komar Apparel Supply Co.,Inc.	4,580.94	4,580.94
7/1/22	11000 10200	070122	Invoice: 31911 Edith Lances	1,015.56	1,015.56
7/1/22	11000 10200	060522	Invoice: 32398 Bra Builders	361.00	361.00
7/7/22	11000 10200	070722	Invoice: 32404 Jog-A-Lite, Inc.	3,480.00	3,480.00
7/8/22	11000 10200	070822	Invoice: 32407 House of Hirle Inc.	990.00	990.00
7/13/22	11000 10200	15814	Invoice: 32400 Trulife	7,005.60	7,005.60
7/15/22	11000 11000 10200	071522	Invoice: 32341 Invoice: 32409 International Foam Inc.	5,000.00	2,000.00 3,000.00
7/21/22	49000 11000 10200	1327	Discounts Taken Invoice: 32406 Staple Sewing Aids Corp.	4.05 400.75	404.80
7/25/22	11000 10200	072522	Invoice: 32415 Lilypa Designs	567.41	567.41
7/27/22	11000 10200	2764	Invoice: 32399 Greenwood Marketing LLC	1,188.00	1,188.00
7/28/22	11000 10200	072822	Invoice: 32402 Hexcel Composites Ltd.	10,056.13	10,056.13
				34,649.44	34,649.44

Veratex Inc.
Purchase Journal
For the Period From Jul 1, 2022 to Jul 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
7/1/22	74000 Rent Expense 20000 Accounts Payable	265	Simons HK Properties LLC	1,500.00	1,500.00
7/1/22	27100 Loan Payable (CS) 20000 Accounts Payable	070122	Ten Park Ave. Tenants Corp.	1,173.71	1,173.71
7/1/22	59500 Storage and Warehousing 20000 Accounts Payable	104449	Cherryville Public Warehouse	1,300.88	1,300.88
7/1/22	57500 Cost of Sales (Greige Goods) 20000 Accounts Payable	25612	The CIT Group/Commercial Serv.	14,346.75	14,346.75
7/9/22	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390282a	UPS	18.08	18.08
7/11/22	57000 Cost of Sales (Knitting) 20000 Accounts Payable	158461	Fairystone Fabrics	9,137.57	9,137.57
7/14/22	27100 Loan Payable (CS) 20000 Accounts Payable	071422	NYSEG	35.08	35.08
7/14/22	27100 Loan Payable (CS) 20000 Accounts Payable	071322	NYSEG	66.98	66.98
7/14/22	27100 Loan Payable (CS) 20000 Accounts Payable	071222	NYSEG	39.48	39.48
7/14/22	76000 Telep. & Long Distance Expen 20000 Accounts Payable	071422	Verizon	352.67	352.67
7/14/22	68500 Legal and Professional Expens 20000 Accounts Payable	32397	The Design Workshop	948.30	948.30
7/15/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	507793	Reb:ex Inc.	2,830.26	2,830.26
7/19/22	57500 Cost of Sales (Greige Goods) 20000 Accounts Payable	26436	The CIT Group/Commercial Serv.	4,702.50	4,702.50
7/19/22	58000 Cost of Sales (D&F)	25853		1,111.50	

Veratex Inc.
Purchase Journal
For the Period From Jul 1, 2022 to Jul 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		The CIT Group/Commercial Serv.		1,111.50
7/20/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	134439		3,489.57	
			Shawmut Park Avenue LLC		3,489.57
7/21/22	66500 Hospitalization and Insurance 20000 Accounts Payable	426617364972		424.97	
			UHS Premium Billing		424.97
7/21/22	66500 Hospitalization and Insurance 20000 Accounts Payable	350196806292		7,594.68	
			UHS Premium Billing		7,594.68
7/21/22	59600 Freight 73500 Postage Expense 71000 Office Expense 20000 Accounts Payable	072122		2,551.34 410.55 120.40	
			Wei Chang		3,082.29
7/22/22	72500 NYS Unemployment Tax 20000 Accounts Payable	072222		104.28	
			NYS Unemployment Insurance		104.28
7/22/22	59600 Freight 20000 Accounts Payable	182173		200.00	
			Bronco Trucking, Inc.		200.00
7/23/22	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390302a		11.69	
			UPS		11.69
7/25/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	507929		65.00	
			Rebex Inc.		65.00
7/25/22	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	292098		7,958.72	
			Brawer Bros.		7,958.72
7/25/22	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	292092		5,412.80	
			Brawer Bros.		5,412.80
7/27/22	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	292119		3,462.56	
			Brawer Bros.		3,462.56
7/28/22	67000 Insurance Expense 20000 Accounts Payable	072822		197.60	
			Travelers		197.60

Veratex Inc.

Purchase Journal

For the Period From Jul 1, 2022 to Jul 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
7/29/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	134626	Shawmut Park Avenue LLC	2,267.28	2,267.28
				71,835.20	71,835.20

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
40010	7/1/22	UHS Premium Billing	10200	7,594.68
40011	7/1/22	Simons HK Properties LL	10200	1,500.00
40012	7/1/22	Ten Park Ave. Tenants Co	10200	1,173.71
40013	7/1/22	Travelers	10200	196.00
40014	7/1/22	Glen Raven Transportatio	10200	192.41
40015	7/1/22	Standard Security Life Ins.	10200	192.68
40039	7/1/22	Shawmut Park Avenue LL	10200	1,223.25
40016	7/14/22	Quill Corp.	10200	63.45
40017	7/14/22	Verizon	10200	352.67
40018	7/14/22	NYSEG	10200	35.08
40019	7/14/22	NYSEG	10200	66.98
40020	7/14/22	NYSEG	10200	39.48
40021	7/21/22	Stanek Netting Co.,Inc.	10200	1,720.00
40022	7/21/22	Shawmut Park Avenue LL	10200	2,921.97
40023	7/21/22	Wicker Services Inc.	10200	281.06
40024	7/21/22	The Design Workshop	10200	1,423.70
40025	7/21/22	Glen Raven Transportatio	10200	794.71
40026	7/21/22	Cherryville Public Wareho	10200	1,475.65
40027	7/22/22	NYS Unemployment Insur	10200	104.28
40028	7/22/22	Bronco Trucking, Inc.	10200	200.00
40029	7/28/22	UHS Premium Billing	10200	424.97
40030	7/28/22	UHS Premium Billing	10200	7,594.68
40031	7/28/22	Charles Henry Properties	10200	6,000.00
40038	7/28/22	Travelers	10200	197.60
40032	7/29/22	Austen Vernon	10200	100.00
40033	7/29/22	Wei Chang	10200	2,673.27
40034	7/29/22	Claudio A D'Alessio	10200	1,281.79
40035	7/29/22	Claude A Simon	10200	1,435.32
40036	7/29/22	Carolyn J Simon	10200	326.93
40037	7/29/22	Thomas Maros	10200	181.22
Total				<u>41,767.54</u>

Veratex Inc.
Aged Payables
 As of Jul 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
113 Shawmut Park Avenue LLC	134439 134626	3,489.57 2,267.28				3,489.57 2,267.28
113 Shawmut Park Avenue LLC		5,756.85				5,756.85
16 UPS	164390282a 164390302a	18.08 11.69				18.08 11.69
16 UPS		29.77				29.77
239 The CIT Group/Commercial Se	26039 25612 26436 25853	7,506.00 14,346.75 4,702.50 1,111.50				7,506.00 14,346.75 4,702.50 1,111.50
239 The CIT Group/Commercial		27,666.75				27,666.75
39 Fairystone Fabrics	158461	9,137.57				9,137.57
39 Fairystone Fabrics		9,137.57				9,137.57
54 Rebtex Inc.	507793 507929	2,830.26 65.00				2,830.26 65.00
54 Rebtex Inc.		2,895.26				2,895.26
61 Wei Chang	032522 072122				1,573.36	1,573.36 3,082.29
61 Wei Chang		3,082.29			1,573.36	4,655.65

Veratex Inc.
Aged Payables
 As of Jul 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
76 Cherryville Public Warehouse	104449	1,300.88				1,300.88
76 Cherryville Public Warehous		1,300.88				1,300.88
81 Brawer Bros.	292098	7,958.72				7,958.72
	292092	5,412.80				5,412.80
	292119	3,462.56				3,462.56
81 Brawer Bros.		16,834.08				16,834.08
Report Total		66,703.45			1,573.36	68,276.81