

Veratex Inc.
Balance Sheet
August 31, 2022

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<51,400.04>
Accounts Receivable		37,591.73
Inventory		364,800.00
Loan Receivable (VRTX)		74,947.04
Total Current Assets		425,938.73
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>425,938.73</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	67,359.35
Sarsep Payable		14,308.05
Federal Payroll Taxes Payable		773.43
FICA Tax Payable		1,461.54
State Payroll Taxes Payable		257.30
Disability Tax Payable		80.48
City Payroll Taxes Payable		116.88
Total Current Liabilities		84,357.03
Long-Term Liabilities		
Loan Payable (CS)		389,190.43
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		<u>1,069,130.54</u>
Total Liabilities		1,153,487.57
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<764,223.69>
Net Income		<88,325.15>
Total Capital		<u><727,548.84></u>
Total Liabilities & Capital	\$	<u>425,938.73</u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Eight Months Ending August 31, 2022

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 39,691.54	104.32	\$ 395,398.62	101.01
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>	<0.53>	<1,980.00>	<0.51>
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	<1,403.11>	<3.69>	<1,810.23>	<0.46>
Sales Discounts	<40.51>	<0.11>	<159.91>	<0.04>
Total Revenues	38,047.92	100.00	391,448.48	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)	26,433.28	69.47	91,256.38	23.31
Cost of Sales (Knitting)	2,954.96	7.77	42,591.27	10.88
Cost of Sales (Greige Goods)	0.00	0.00	38,429.00	9.82
Cost of Sales (D&F)	6,940.60	18.24	94,821.42	24.22
Cost of Sales (Finished Goods)	0.00	0.00	13,233.08	3.38
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	0.00	0.00	3,793.82	0.97
Freight	<170.34>	<0.45>	11,180.08	2.86
Total Cost of Sales	36,158.50	95.03	295,305.05	75.44
Gross Profit	1,889.42	4.97	96,143.43	24.56
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	405.06	1.06	2,531.40	0.65
Officer's Salaries	1,166.67	3.07	15,333.36	3.92
Salaries and Wages	8,385.94	22.04	68,046.08	17.38
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)	551.95	1.45	2,141.86	0.55
Overnight Mail Service	0.00	0.00	228.60	0.06
Hospitalization and Insurance	7,205.77	18.94	58,475.86	14.94
Insurance Expense	196.80	0.52	8,819.95	2.25
Interest Expense	0.00	0.00	1,849.57	0.47
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	812.41	2.14	4,381.11	1.12
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	0.14
Office Expense	0.00	0.00	473.16	0.12
Payroll Tax Expense	730.77	1.92	6,521.65	1.67
NYS Unemployment Tax	0.00	0.00	978.76	0.25

For Management Purposes Only

Veratex Inc.
Income Statement
For the Eight Months Ending August 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	0.00	0.00	477.56	0.12
Rent Expense	1,500.00	3.94	10,500.00	2.68
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	352.92	0.93	2,807.75	0.72
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	41.91	0.11	41.91	0.01
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	21,350.20	56.11	184,468.58	47.12
Net Income	\$ <19,460.78>	<51.15>	\$ <88,325.15>	<22.56>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
As of Aug 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)		51,400.04
11000	Accounts Receivable	37,591.73	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	74,947.04	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		67,359.35
23300	Sarsep Payable		14,308.05
23400	Federal Payroll Taxes Payab		773.43
23500	FICA Tax Payable		1,461.54
23600	State Payroll Taxes Payable		257.30
23700	Disability Tax Payable		80.48
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		389,190.43
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)		395,398.62
41000	Administrative/Manage Ser	1,980.00	
48000	Sales Returns and Allowanc	1,810.23	
49000	Sales Discounts	159.91	
51000	Cost of Sales (Beam Yarn)	91,256.38	
57000	Cost of Sales (Knitting)	42,591.27	
57500	Cost of Sales (Greige Goods	38,429.00	
58000	Cost of Sales (D&F)	94,821.42	
58500	Cost of Sales (Finished Goo	13,233.08	
59500	Storage and Warehousing	3,793.82	
59600	Freight	11,180.08	
62000	Bank Charges	2,531.40	
62500	Officer's Salaries	15,333.36	
63000	Salaries and Wages	68,046.08	
65500	Truck and Delivery (UPS)	2,141.86	
66000	Overnight Mail Service	228.60	
66500	Hospitalization and Insuran	58,475.86	
67000	Insurance Expense	8,819.95	
67500	Interest Expense	1,849.57	
68500	Legal and Professional Exp	4,381.11	
70000	Research and Development	535.00	
71000	Office Expense	473.16	
72000	Payroll Tax Expense	6,521.65	
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	10,500.00	
76000	Telep. & Long Distance Ex	2,807.75	
78000	Utilities Expense	41.91	
	Total:	1,807,160.23	1,807,160.23

Veratex Inc.
General Journal

For the Period From Aug 1, 2022 to Aug 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
8/1/22	10200 62000	073122		405.06	405.06
8/1/22	10200 40000	071822	samples	60.00	60.00
8/18/22	23400 23500 10200	081822		795.72 1,486.00	2,281.72
8/18/22	23600 23800 10200	081822a		266.07 116.88	382.95
		Total		3,129.73	3,129.73

Veratex Inc.
General Ledger

For the Period From Aug 1, 2022 to Aug 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)	8/1/22	Beginning Balance			-42,518.64
	8/31/22	Current Period Change	51,067.17	59,948.57	-8,881.40
		Ending Balance			-51,400.04
11000 Accounts Receivable	8/1/22	Beginning Balance			50,240.64
	8/31/22	Current Period Change	39,801.88	52,450.79	-12,648.91
		Ending Balance			37,591.73
12000 Inventory	8/1/22	Beginning Balance			364,800.00
	8/31/22	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	8/1/22	Beginning Balance			74,647.04
	8/31/22	Current Period Change	300.00		300.00
		Ending Balance			74,947.04
15000 Furniture and Fixtures	8/1/22	Beginning Balance			81,874.00
	8/31/22	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	8/1/22	Beginning Balance			-81,874.00
	8/31/22	Ending Balance			-81,874.00
20000 Accounts Payable	8/1/22	Beginning Balance			-68,276.81
	8/31/22	Current Period Change	50,985.60	50,068.14	917.46
		Ending Balance			-67,359.35
23300 Sarsep Payable	8/1/22	Beginning Balance			-12,681.18
	8/31/22	Current Period Change		1,626.87	-1,626.87
		Ending Balance			-14,308.05
23400 Federal Payroll Taxes Pay	8/1/22	Beginning Balance			-795.72
	8/31/22	Current Period Change	795.72	773.43	22.29
		Ending Balance			-773.43
23500 FICA Tax Payable	8/1/22	Beginning Balance			-1,486.00
	8/31/22	Current Period Change	1,486.00	1,461.54	24.46
		Ending Balance			-1,461.54
23600 State Payroll Taxes Payabl	8/1/22	Beginning Balance			-266.07
	8/31/22	Current Period Change	266.07	257.30	8.77
		Ending Balance			-257.30
23700 Disability Tax Payable	8/1/22	Beginning Balance			-40.24
	8/31/22	Current Period Change		40.24	-40.24
		Ending Balance			-80.48

Veratex Inc.
General Ledger

For the Period From Aug 1, 2022 to Aug 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	8/1/22	Beginning Balance			-116.88
	8/31/22	Current Period Change Ending Balance	116.88	116.88	-116.88
27100 Loan Payable (CS)	8/1/22	Beginning Balance			-391,654.09
	8/31/22	Current Period Change Ending Balance	2,463.66		-389,190.43
27500 Loan Payable (HSBC)	8/1/22	Beginning Balance			-60,337.36
	8/31/22	Ending Balance			-60,337.36
27600 SBA Loan	8/1/22	Beginning Balance			-105,800.00
	8/31/22	Ending Balance			-105,800.00
27800 Loan Payable(CS-MS)	8/1/22	Beginning Balance			-165,000.00
	8/31/22	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	8/1/22	Beginning Balance			-348,802.75
	8/31/22	Ending Balance			-348,802.75
39004 Paid-in Capital	8/1/22	Beginning Balance			-125,000.00
	8/31/22	Ending Balance			-125,000.00
39005 Retained Earnings	8/1/22	Beginning Balance			764,223.69
	8/31/22	Ending Balance			764,223.69
40000 Sales (Veratex)	8/1/22	Beginning Balance			-355,707.08
	8/31/22	Current Period Change Ending Balance		39,691.54	-39,691.54 -395,398.62
41000 Administrative/Manage Se	8/1/22	Beginning Balance			1,780.00
	8/31/22	Current Period Change Ending Balance	200.00		200.00 1,980.00
48000 Sales Returns and Allowa	8/1/22	Beginning Balance			407.12
	8/31/22	Current Period Change Ending Balance	1,403.11		1,403.11 1,810.23
49000 Sales Discounts	8/1/22	Beginning Balance			119.40
	8/31/22	Current Period Change Ending Balance	40.51		40.51 159.91
51000	8/1/22	Beginning Balance			64,823.10

Veratex Inc.
General Ledger

For the Period From Aug 1, 2022 to Aug 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
Cost of Sales (Beam Yarn)					
	8/31/22	Current Period Change	26,433.28		26,433.28
		Ending Balance			91,256.38
57000 Cost of Sales (Knitting)	8/1/22	Beginning Balance			39,636.31
	8/31/22	Current Period Change	2,954.96		2,954.96
		Ending Balance			42,591.27
57500 Cost of Sales (Greige Goo	8/1/22	Beginning Balance			38,429.00
	8/31/22	Ending Balance			38,429.00
58000 Cost of Sales (D&F)	8/1/22	Beginning Balance			87,880.82
	8/31/22	Current Period Change	6,940.60		6,940.60
		Ending Balance			94,821.42
58500 Cost of Sales (Finished Go	8/1/22	Beginning Balance			13,233.08
	8/31/22	Ending Balance			13,233.08
59500 Storage and Warehousing	8/1/22	Beginning Balance			3,793.82
	8/31/22	Ending Balance			3,793.82
59600 Freight	8/1/22	Beginning Balance			11,350.42
	8/31/22	Current Period Change		170.34	-170.34
		Ending Balance			11,180.08
62000 Bank Charges	8/1/22	Beginning Balance			2,126.34
	8/31/22	Current Period Change	405.06		405.06
		Ending Balance			2,531.40
62500 Officer's Salaries	8/1/22	Beginning Balance			14,166.69
	8/31/22	Current Period Change	1,166.67		1,166.67
		Ending Balance			15,333.36
63000 Salaries and Wages	8/1/22	Beginning Balance			59,660.14
	8/31/22	Current Period Change	8,385.94		8,385.94
		Ending Balance			68,046.08
65500 Truck and Delivery (UPS)	8/1/22	Beginning Balance			1,589.91
	8/31/22	Current Period Change	551.95		551.95
		Ending Balance			2,141.86
66000 Overnight Mail Service	8/1/22	Beginning Balance			228.60
	8/31/22	Ending Balance			228.60
66500	8/1/22	Beginning Balance			51,270.09

Veratex Inc.
General Ledger

For the Period From Aug 1, 2022 to Aug 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
Hospitalization and Insura					
	8/31/22	Current Period Change	8,019.65	813.88	7,205.77
		Ending Balance			58,475.86
67000 Insurance Expense	8/1/22	Beginning Balance			8,623.15
	8/31/22	Current Period Change	196.80		196.80
		Ending Balance			8,819.95
67500 Interest Expense	8/1/22	Beginning Balance			1,849.57
	8/31/22	Ending Balance			1,849.57
68500 Legal and Professional Ex	8/1/22	Beginning Balance			3,568.70
	8/31/22	Current Period Change	812.41		812.41
		Ending Balance			4,381.11
70000 Research and Developmen	8/1/22	Beginning Balance			535.00
	8/31/22	Ending Balance			535.00
71000 Office Expense	8/1/22	Beginning Balance			473.16
	8/31/22	Ending Balance			473.16
72000 Payroll Tax Expense	8/1/22	Beginning Balance			5,790.88
	8/31/22	Current Period Change	730.77		730.77
		Ending Balance			6,521.65
72500 NYS Unemployment Tax	8/1/22	Beginning Balance			978.76
	8/31/22	Ending Balance			978.76
73100 NYS Corporation Tax	8/1/22	Beginning Balance			300.00
	8/31/22	Ending Balance			300.00
73200 NYC Corporation Tax	8/1/22	Beginning Balance			25.00
	8/31/22	Ending Balance			25.00
73500 Postage Expense	8/1/22	Beginning Balance			477.56
	8/31/22	Ending Balance			477.56
74000 Rent Expense	8/1/22	Beginning Balance			9,000.00
	8/31/22	Current Period Change	1,500.00		1,500.00
		Ending Balance			10,500.00
76000 Telep. & Long Distance E	8/1/22	Beginning Balance			2,454.83
	8/31/22	Current Period Change	352.92		352.92
		Ending Balance			2,807.75

Veratex Inc.
General Ledger

For the Period From Aug 1, 2022 to Aug 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
78000 Utilities Expense	8/1/22	Beginning Balance			
		Current Period Change	41.91		41.91
	8/31/22	Ending Balance			41.91

Veratex Inc.
Customer Ledgers

For the Period From Aug 1, 2022 to Aug 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 International Foam Inc.	8/1/22	Balance Fwd				4,450.00
1735 Carr Textile Corp.	8/22/22	32427	SJ	480.00		480.00
	8/22/22	32428	SJ	1,900.80		2,380.80
2511 Jog-A-Lite, Inc.	8/1/22	Balance Fwd				-434.00
	8/3/22	7203	CRJ		3,046.00	-3,480.00
2795 B M Textiles, Inc.	8/29/22	32432	SJ	1,292.85		1,292.85
2918 Greenwood Marketing LLC	8/8/22	32419	SJ	3,359.25		3,359.25
	8/31/22	32434	SJ		403.11	2,956.14
3035 Hexcel Composites Ltd.	8/1/22	Balance Fwd				9,736.13
	8/26/22	082622	CRJ	15.00	15.00	9,736.13
	8/26/22	082622	CRJ		9,736.13	0.00
3058 Staple Sewing Aids Corp.	8/19/22	32425	SJ	2,551.08		2,551.08
	8/29/22	1415	CRJ	25.51	25.51	2,551.08
	8/29/22	1415	CRJ		2,551.08	0.00
3189 Komar Apparel Supply Co.,Inc.	8/12/22	32424	SJ	6,004.94		6,004.94
3223 Cooper Fabrics	8/1/22	Balance Fwd				1,489.92
	8/9/22	36099	CRJ		1,489.92	0.00
3234 Trimaco, LLC	8/1/22	Balance Fwd				12,240.80
	8/25/22	32430	SJ		1,000.00	11,240.80
3354 Va Bien International Inc.	8/8/22	32420	SJ	572.88		572.88
	8/12/22	32416	SJ	5,174.00		5,746.88
3883 Akron Cotton Products	8/19/22	32426	SJ	5,463.64		5,463.64
3914 Special Projects Engineering	8/1/22	Balance Fwd				16,498.26
	8/19/22	5741	CRJ		16,498.26	0.00
4005 Skydex Technologies Inc.	8/9/22	32421	SJ	6,950.45		6,950.45
	8/29/22	204605542	CRJ		6,950.45	0.00
4011 Bias Binding and Fabric	8/3/22	32417	SJ	1,021.68		1,021.68
	8/3/22	32418	SJ	860.00		1,881.68
	8/29/22	995742	CRJ		1,881.68	0.00
4033 Bra Builders	8/17/22	32423	SJ	475.00		475.00
4049 Ocean State Innovations	8/1/22	Balance Fwd				4,821.05
	8/9/22	52171	CRJ		1,149.20	3,671.85
	8/17/22	081722	CRJ		3,671.85	0.00
	8/22/22	32429	SJ	822.39		822.39
4063 Royal Case Co.	8/29/22	32431	SJ	2,371.50		2,371.50
	8/29/22	115803	CRJ		2,634.63	-263.13
4064 Porcelynne	8/1/22	Balance Fwd				1,438.48
	8/3/22	1301	CRJ		1,438.48	0.00
4085 Keith Tio	8/9/22	32422	SJ	501.42		501.42

Veratex Inc.
Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
32416	8/12/22		Va Bien International Inc.	5,174.00
32417	8/3/22		Bias Binding and Fabric	1,021.68
32418	8/3/22		Bias Binding and Fabric	860.00
32419	8/8/22		Greenwood Marketing LLC	3,359.25
32420	8/8/22		Va Bien International Inc.	572.88
32421	8/9/22		Skydex Technologies Inc.	6,950.45
32422	8/9/22		Keith Tio	501.42
32423	8/17/22		Bra Builders	475.00
32424	8/12/22		Komar Apparel Supply Co.,Inc.	6,004.94
32425	8/19/22		Staple Sewing Aids Corp.	2,551.08
32426	8/19/22		Akron Cotton Products	5,463.64
32427	8/22/22		Carr Textile Corp.	480.00
32428	8/22/22		Carr Textile Corp.	1,900.80
32429	8/22/22		Ocean State Innovations	822.39
32430	8/25/22		Trimaco, LLC	-1,000.00
32431	8/29/22		Royal Case Co.	2,371.50
32432	8/29/22		B M Textiles, Inc.	1,292.85
32434	8/31/22		Greenwood Marketing LLC	-403.11
Total				38,398.77

Veratex Inc.
Cash Receipts Journal

For the Period From Aug 1, 2022 to Aug 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
8/3/22	11000 10200	1301	Invoice: 32413 Porcelynne	1,438.48	1,438.48
8/3/22	11000 10200	7203	Invoice: 32404 Jog-A-Lite, Inc.	3,046.00	3,046.00
8/9/22	11000 10200	36099	Invoice: 32412 Cooper Fabrics	1,489.92	1,489.92
8/9/22	11000 10200	52171	Invoice: 32405 Ocean State Innovations	1,149.20	1,149.20
8/17/22	11000 10200	081722	Invoice: 32408 Ocean State Innovations	3,671.85	3,671.85
8/19/22	11000 10200	5741	Invoice: 32411 Special Projects Engineering	16,498.26	16,498.26
8/26/22	49000 11000 10200	082622	Discounts Taken Invoice: 32410 Hexcel Composites Ltd.	15.00 9,721.13	9,736.13
8/29/22	11000 10200	204605542	Invoice: 32421 Skydex Technologies Inc.	6,950.45	6,950.45
8/29/22	11000 10200	115803	Invoice: 32431 Royal Case Co.	2,634.63	2,634.63
8/29/22	49000 11000 10200	1415	Discounts Taken Invoice: 32425 Staple Sewing Aids Corp.	25.51 2,525.57	2,551.08
8/29/22	11000 11000 10200	995742	Invoice: 32417 Invoice: 32418 Bias Binding and Fabric	1,881.68	1,021.68 860.00
				51,047.68	51,047.68

Veratex Inc.
Purchase Journal
For the Period From Aug 1, 2022 to Aug 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
8/1/22	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390312a	UPS	13.91	13.91
8/1/22	27100 Loan Payable (CS) 20000 Accounts Payable	4327079	Combined Energy Services	458.61	458.61
8/1/22	74000 Rent Expense 20000 Accounts Payable	268	Simons HK Properties LLC	1,500.00	1,500.00
8/1/22	27100 Loan Payable (CS) 20000 Accounts Payable	080122	Ten Park Ave. Tenants Corp.	1,173.71	1,173.71
8/5/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	134733	Shawmut Park Avenue LLC	2,849.28	2,849.28
8/5/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	154435	Gentry Mills Inc.	851.80	851.80
8/5/22	66500 Hospitalization and Insurance 20000 Accounts Payable	350198906098	UHS Premium Billing	7,594.68	7,594.68
8/6/22	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390322a	UPS	214.37	214.37
8/8/22	57000 Cost of Sales (Knitting) 20000 Accounts Payable	158592	Fairystone Fabrics	2,954.96	2,954.96
8/11/22	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	292296	Brawer Bros.	10,972.80	10,972.80
8/13/22	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390332a	UPS	210.18	210.18
8/17/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	134954	Shawmut Park Avenue LLC	1,497.45	1,497.45
8/18/22	76000 Telep. & Long Distance Expen 20000 Accounts Payable	081822	Verizon	352.92	352.92
8/18/22	27100 Loan Payable (CS)	081822		292.61	

Veratex Inc.
Purchase Journal
For the Period From Aug 1, 2022 to Aug 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		292.61
8/18/22	78000 Utilities Expense	081722		41.91	
	20000 Accounts Payable		NYSEG		41.91
8/19/22	27100 Loan Payable (CS)	081922		38.73	
	20000 Accounts Payable		NYSEG		38.73
8/19/22	68500 Legal and Professional Expens	32411		812.41	
	20000 Accounts Payable		The Design Workshop		812.41
8/20/22	65500 Truck and Delivery (UPS)	164390342a		103.37	
	20000 Accounts Payable		UPS		103.37
8/24/22	51000 Cost of Sales (Beam Yarn)	58417		15,460.48	
	20000 Accounts Payable		Rosenthal & Rosenthal Southeas		15,460.48
8/25/22	67000 Insurance Expense	082522		196.80	
	20000 Accounts Payable		Travelers		196.80
8/25/22	14000 Loan Receivable (VRTX)	082522		300.00	
	20000 Accounts Payable		Fairlane Vrtx Inc.		300.00
8/25/22	66500 Hospitalization and Insurance	426614161925		424.97	
	20000 Accounts Payable		UHS Premium Billing		424.97
8/26/22	58000 Cost of Sales (D&F)	135164		1,612.07	
	20000 Accounts Payable		Shawmut Park Avenue LLC		1,612.07
8/26/22	58000 Cost of Sales (D&F)	508429		130.00	
	20000 Accounts Payable		Rebtex Inc.		130.00
8/27/22	65500 Truck and Delivery (UPS)	164390352a		10.12	
	20000 Accounts Payable		UPS		10.12
				50,068.14	50,068.14

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
40040	8/18/22	UPS	10200	468.23
40041	8/18/22	NYSEG	10200	292.61
40042	8/18/22	NYSEG	10200	41.91
40043	8/18/22	Combined Energy Service	10200	458.61
40044	8/18/22	Verizon	10200	352.92
40045	8/18/22	Fairystone Fabrics	10200	9,137.57
40046	8/18/22	The CIT Group/Commerci	10200	7,506.00
40047	8/18/22	Ten Park Ave. Tenants Co	10200	1,173.71
40048	8/19/22	NYSEG	10200	38.73
40049	8/25/22	Shawmut Park Avenue LL	10200	3,489.57
40050	8/25/22	Rebtex Inc.	10200	2,895.26
40051	8/25/22	Fairlane Vrtx Inc.	10200	300.00
40052	8/25/22	Travelers	10200	196.80
40053	8/25/22	UHS Premium Billing	10200	7,594.68
40054	8/25/22	UHS Premium Billing	10200	424.97
40055	8/25/22	The CIT Group/Commerci	10200	14,346.75
40056	8/31/22	Shawmut Park Avenue LL	10200	2,267.28
40058	8/31/22	Austen Vernon	10200	100.00
40059	8/31/22	Wei Chang	10200	2,673.27
40060	8/31/22	Claudio A D'Alessio	10200	1,176.50
40061	8/31/22	Claude A Simon	10200	1,435.32
40062	8/31/22	Carolyn J Simon	10200	326.93
40063	8/31/22	Thomas Maros	10200	181.22
Total				<u>56,878.84</u>

Veratex Inc.
Aged Payables
 As of Aug 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	268	1,500.00				1,500.00
102 Simons HK Properties LLC		1,500.00				1,500.00
11 The Design Workshop	32411	812.41				812.41
11 The Design Workshop		812.41				812.41
113 Shawmut Park Avenue LLC	134733 134954 135164	2,849.28 1,497.45 1,612.07				2,849.28 1,497.45 1,612.07
113 Shawmut Park Avenue LLC		5,958.80				5,958.80
16 UPS	164390342a 164390352a	103.37 10.12				103.37 10.12
16 UPS		113.49				113.49
238 Rosenthal & Rosenthal Southea	58417	15,460.48				15,460.48
238 Rosenthal & Rosenthal South		15,460.48				15,460.48
239 The CIT Group/Commercial Se	26436 25853	4,702.50 1,111.50				4,702.50 1,111.50
239 The CIT Group/Commercial		5,814.00				5,814.00

Veratex Inc.
Aged Payables

As of Aug 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
39 Fairystone Fabrics	158592	2,954.96				2,954.96
39 Fairystone Fabrics		2,954.96				2,954.96
54 Rebtex Inc.	508429	130.00				130.00
54 Rebtex Inc.		130.00				130.00
61 Wei Chang	032522 072122	3,082.29			1,573.36	1,573.36 3,082.29
61 Wei Chang		3,082.29			1,573.36	4,655.65
68 Gentry Mills Inc.	154435	851.80				851.80
68 Gentry Mills Inc.		851.80				851.80
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 292092 292119 292296	7,958.72 5,412.80 3,462.56 10,972.80				7,958.72 5,412.80 3,462.56 10,972.80
81 Brawer Bros.		27,806.88				27,806.88
Report Total		64,485.11	1,300.88		1,573.36	67,359.35

Veratex Inc.
Aged Payables
As of Aug 31, 2022

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

Vendor ID	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Vendor						
Contact						
Telephone 1						

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