

Veratex Inc.
Balance Sheet
September 30, 2022

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<56,804.61>
Accounts Receivable		11,302.59
Inventory		364,800.00
Loan Receivable (VRTX)		74,947.04
Total Current Assets		394,245.02
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><u>394,245.02</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	64,387.33
Sarsep Payable		15,946.10
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		83,118.82
Long-Term Liabilities		
Loan Payable (CS)		387,017.13
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		1,066,957.24
Total Liabilities		1,150,076.06
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<764,223.69>
Net Income		<116,607.35>
Total Capital		<755,831.04>
Total Liabilities & Capital	\$	<u><u>394,245.02</u></u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Nine Months Ending September 30, 2022

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 6,596.28	105.36	\$ 401,994.90	101.08
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>	<3.19>	<2,180.00>	<0.55>
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	<1,810.23>	<0.46>
Sales Discounts	<135.65>	<2.17>	<295.56>	<0.07>
Total Revenues	6,260.63	100.00	397,709.11	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	91,256.38	22.95
Cost of Sales (Knitting)	7,211.64	115.19	49,802.91	12.52
Cost of Sales (Greige Goods)	0.00	0.00	38,429.00	9.66
Cost of Sales (D&F)	5,176.28	82.68	99,997.70	25.14
Cost of Sales (Finished Goods)	0.00	0.00	13,233.08	3.33
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	0.00	0.00	3,793.82	0.95
Freight	1,454.75	23.24	12,634.83	3.18
Total Cost of Sales	13,842.67	221.11	309,147.72	77.73
Gross Profit	<7,582.04>	<121.11>	88,561.39	22.27
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	117.89	1.88	2,649.29	0.67
Officer's Salaries	1,166.67	18.64	16,500.03	4.15
Salaries and Wages	9,235.28	147.51	77,281.36	19.43
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)	0.00	0.00	2,141.86	0.54
Overnight Mail Service	0.00	0.00	228.60	0.06
Hospitalization and Insurance	7,205.77	115.10	65,681.63	16.51
Insurance Expense	<279.20>	<4.46>	8,540.75	2.15
Interest Expense	657.85	10.51	2,507.42	0.63
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	4,381.11	1.10
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	0.13
Office Expense	0.00	0.00	473.16	0.12
Payroll Tax Expense	743.00	11.87	7,264.65	1.83
NYS Unemployment Tax	0.00	0.00	978.76	0.25

For Management Purposes Only

Veratex Inc.
Income Statement
For the Nine Months Ending September 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	0.08
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	23.96	12,000.00	3.02
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	352.90	5.64	3,160.65	0.79
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	0.00	0.00	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	20,700.16	330.64	205,168.74	51.59
Net Income	\$ <28,282.20>	<451.75>	\$ <116,607.35>	<29.32>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
 As of Sep 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)		56,804.61
11000	Accounts Receivable	11,302.59	
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		64,387.33
23300	Sarsep Payable		15,946.10
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)		387,017.13
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)		401,994.90
41000	Administrative/Manage Ser	2,180.00	
48000	Sales Returns and Allowanc	1,810.23	
49000	Sales Discounts	295.56	
51000	Cost of Sales (Beam Yarn)	91,256.38	
57000	Cost of Sales (Knitting)	49,802.91	
57500	Cost of Sales (Greige Goods	38,429.00	
58000	Cost of Sales (D&F)	99,997.70	
58500	Cost of Sales (Finished Goo	13,233.08	
59500	Storage and Warehousing	3,793.82	
59600	Freight	12,634.83	
62000	Bank Charges	2,649.29	
62500	Officer's Salaries	16,500.03	
63000	Salaries and Wages	77,281.36	
65500	Truck and Delivery (UPS)	2,141.86	
66000	Overnight Mail Service	228.60	
66500	Hospitalization and Insuran	65,681.63	
67000	Insurance Expense	8,540.75	
67500	Interest Expense	2,507.42	
68500	Legal and Professional Exp	4,381.11	
70000	Research and Development	535.00	
71000	Office Expense	473.16	
72000	Payroll Tax Expense	7,264.65	
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	12,000.00	
76000	Telep. & Long Distance Ex	3,160.65	
78000	Utilities Expense	41.91	
Total:		1,815,749.57	1,815,749.57

Veratex Inc.
General Journal

For the Period From Sep 1, 2022 to Sep 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
9/1/22	10200 62000	090122		117.89	117.89
9/1/22	10200 67500	081522		320.12	320.12
9/2/22	23400 23500 10200	090222		773.43 1,461.54	2,234.97
9/2/22	23600 23800 10200	090222a		257.30 116.88	374.18
9/5/22	10200 67500	090522		337.73	337.73
9/29/22	10200 67000	092922		279.20	279.20
9/30/22	10200 63000	093022	void ck39643	344.79	344.79
		Total		4,008.88	4,008.88

Veratex Inc.
General Ledger

For the Period From Sep 1, 2022 to Sep 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)	9/1/22	Beginning Balance			-51,400.04
	9/30/22	Current Period Change	33,028.97	38,433.54	-5,404.57
		Ending Balance			-56,804.61
11000 Accounts Receivable	9/1/22	Beginning Balance			37,591.73
	9/30/22	Current Period Change	6,999.39	33,288.53	-26,289.14
		Ending Balance			11,302.59
12000 Inventory	9/1/22	Beginning Balance			364,800.00
	9/30/22	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	9/1/22	Beginning Balance			74,947.04
	9/30/22	Ending Balance			74,947.04
15000 Furniture and Fixtures	9/1/22	Beginning Balance			81,874.00
	9/30/22	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	9/1/22	Beginning Balance			-81,874.00
	9/30/22	Ending Balance			-81,874.00
20000 Accounts Payable	9/1/22	Beginning Balance			-67,359.35
	9/30/22	Current Period Change	28,705.33	25,733.31	2,972.02
		Ending Balance			-64,387.33
23300 Sarsep Payable	9/1/22	Beginning Balance			-14,308.05
	9/30/22	Current Period Change		1,638.05	-1,638.05
		Ending Balance			-15,946.10
23400 Federal Payroll Taxes Pay	9/1/22	Beginning Balance			-773.43
	9/30/22	Current Period Change	773.43	795.72	-22.29
		Ending Balance			-795.72
23500 FICA Tax Payable	9/1/22	Beginning Balance			-1,461.54
	9/30/22	Current Period Change	1,461.54	1,486.00	-24.46
		Ending Balance			-1,486.00
23600 State Payroll Taxes Payabl	9/1/22	Beginning Balance			-257.30
	9/30/22	Current Period Change	257.30	266.07	-8.77
		Ending Balance			-266.07
23700 Disability Tax Payable	9/1/22	Beginning Balance			-80.48
	9/30/22	Current Period Change		40.24	-40.24
		Ending Balance			-120.72

Veratex Inc.
General Ledger

For the Period From Sep 1, 2022 to Sep 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	9/1/22	Beginning Balance			-116.88
	9/30/22	Current Period Change Ending Balance	116.88	116.88	-116.88
27100 Loan Payable (CS)	9/1/22	Beginning Balance			-389,190.43
	9/30/22	Current Period Change Ending Balance	2,173.30		2,173.30 -387,017.13
27500 Loan Payable (HSBC)	9/1/22	Beginning Balance			-60,337.36
	9/30/22	Ending Balance			-60,337.36
27600 SBA Loan	9/1/22	Beginning Balance			-105,800.00
	9/30/22	Ending Balance			-105,800.00
27800 Loan Payable(CS-MS)	9/1/22	Beginning Balance			-165,000.00
	9/30/22	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	9/1/22	Beginning Balance			-348,802.75
	9/30/22	Ending Balance			-348,802.75
39004 Paid-in Capital	9/1/22	Beginning Balance			-125,000.00
	9/30/22	Ending Balance			-125,000.00
39005 Retained Earnings	9/1/22	Beginning Balance			764,223.69
	9/30/22	Ending Balance			764,223.69
40000 Sales (Veratex)	9/1/22	Beginning Balance			-395,398.62
	9/30/22	Current Period Change Ending Balance		6,596.28	-6,596.28 -401,994.90
41000 Administrative/Manage Se	9/1/22	Beginning Balance			1,980.00
	9/30/22	Current Period Change Ending Balance	200.00		200.00 2,180.00
48000 Sales Returns and Allowa	9/1/22	Beginning Balance			1,810.23
	9/30/22	Ending Balance			1,810.23
49000 Sales Discounts	9/1/22	Beginning Balance			159.91
	9/30/22	Current Period Change Ending Balance	135.65		135.65 295.56
51000 Cost of Sales (Beam Yarn)	9/1/22	Beginning Balance			91,256.38
	9/30/22	Ending Balance			91,256.38

Veratex Inc.
General Ledger

For the Period From Sep 1, 2022 to Sep 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)	9/1/22	Beginning Balance			42,591.27
	9/30/22	Current Period Change Ending Balance	7,211.64		7,211.64 49,802.91
57500 Cost of Sales (Greige Goo	9/1/22	Beginning Balance			38,429.00
	9/30/22	Ending Balance			38,429.00
58000 Cost of Sales (D&F)	9/1/22	Beginning Balance			94,821.42
	9/30/22	Current Period Change Ending Balance	5,176.28		5,176.28 99,997.70
58500 Cost of Sales (Finished Go	9/1/22	Beginning Balance			13,233.08
	9/30/22	Ending Balance			13,233.08
59500 Storage and Warehousing	9/1/22	Beginning Balance			3,793.82
	9/30/22	Ending Balance			3,793.82
59600 Freight	9/1/22	Beginning Balance			11,180.08
	9/30/22	Current Period Change Ending Balance	1,454.75		1,454.75 12,634.83
62000 Bank Charges	9/1/22	Beginning Balance			2,531.40
	9/30/22	Current Period Change Ending Balance	117.89		117.89 2,649.29
62500 Officer's Salaries	9/1/22	Beginning Balance			15,333.36
	9/30/22	Current Period Change Ending Balance	1,166.67		1,166.67 16,500.03
63000 Salaries and Wages	9/1/22	Beginning Balance			68,046.08
	9/30/22	Current Period Change Ending Balance	9,235.28		9,235.28 77,281.36
65500 Truck and Delivery (UPS)	9/1/22	Beginning Balance			2,141.86
	9/30/22	Ending Balance			2,141.86
66000 Overnight Mail Service	9/1/22	Beginning Balance			228.60
	9/30/22	Ending Balance			228.60
66500 Hospitalization and Insura	9/1/22	Beginning Balance			58,475.86
	9/30/22	Current Period Change Ending Balance	8,019.65	813.88	7,205.77 65,681.63

Veratex Inc.
General Ledger

For the Period From Sep 1, 2022 to Sep 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
67000 Insurance Expense	9/1/22	Beginning Balance			8,819.95
	9/30/22	Current Period Change		279.20	-279.20
		Ending Balance			8,540.75
67500 Interest Expense	9/1/22	Beginning Balance			1,849.57
	9/30/22	Current Period Change	657.85		657.85
		Ending Balance			2,507.42
68500 Legal and Professional Ex	9/1/22	Beginning Balance			4,381.11
	9/30/22	Ending Balance			4,381.11
70000 Research and Developmen	9/1/22	Beginning Balance			535.00
	9/30/22	Ending Balance			535.00
71000 Office Expense	9/1/22	Beginning Balance			473.16
	9/30/22	Ending Balance			473.16
72000 Payroll Tax Expense	9/1/22	Beginning Balance			6,521.65
	9/30/22	Current Period Change	743.00		743.00
		Ending Balance			7,264.65
72500 NYS Unemployment Tax	9/1/22	Beginning Balance			978.76
	9/30/22	Ending Balance			978.76
73100 NYS Corporation Tax	9/1/22	Beginning Balance			300.00
	9/30/22	Ending Balance			300.00
73200 NYC Corporation Tax	9/1/22	Beginning Balance			25.00
	9/30/22	Ending Balance			25.00
73500 Postage Expense	9/1/22	Beginning Balance			477.56
	9/30/22	Ending Balance			477.56
74000 Rent Expense	9/1/22	Beginning Balance			10,500.00
	9/30/22	Current Period Change	1,500.00		1,500.00
		Ending Balance			12,000.00
76000 Telep. & Long Distance E	9/1/22	Beginning Balance			2,807.75
	9/30/22	Current Period Change	352.90		352.90
		Ending Balance			3,160.65
78000 Utilities Expense	9/1/22	Beginning Balance			41.91

Veratex Inc.
General Ledger

For the Period From Sep 1, 2022 to Sep 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
	9/30/22	Ending Balance			41.91

Veratex Inc.
Customer Ledgers

For the Period From Sep 1, 2022 to Sep 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
113 International Foam Inc.	9/1/22 9/28/22	Balance Fwd 092822	CRJ		2,500.00	4,450.00 1,950.00
1193 Ace Binding Co., Inc.	9/2/22	32435	SJ	811.44		811.44
1735 Carr Textile Corp.	9/1/22	Balance Fwd				2,380.80
2511 Jog-A-Lite, Inc.	9/1/22	Balance Fwd				-3,480.00
2795 B M Textiles, Inc.	9/1/22 9/1/22 9/29/22	Balance Fwd 32433 14978	SJ CRJ	345.00	1,637.85	1,292.85 1,637.85 0.00
2918 Greenwood Marketing LLC	9/1/22 9/22/22	Balance Fwd 2826	CRJ		2,956.14	2,956.14 0.00
3189 Komar Apparel Supply Co., Inc.	9/1/22 9/15/22	Balance Fwd 091522	CRJ		6,004.94	6,004.94 0.00
3234 Trimaco, LLC	9/1/22 9/2/22 9/2/22	Balance Fwd 090222 090222	CRJ CRJ	135.65	135.65 12,240.80	11,240.80 11,240.80 -1,000.00
3354 Va Bien International Inc.	9/1/22 9/30/22	Balance Fwd 19020	CRJ		5,746.88	5,746.88 0.00
3883 Akron Cotton Products	9/1/22	Balance Fwd				5,463.64
4002 Hankook Sportswear	9/16/22	32436	SJ	559.54		559.54
4005 Skydex Technologies Inc.	9/27/22	32438	SJ	4,880.30		4,880.30
4033 Bra Builders	9/1/22 9/1/22	Balance Fwd 081722	CRJ		475.00	475.00 0.00
4049 Ocean State Innovations	9/1/22 9/30/22	Balance Fwd 52733	CRJ		822.39	822.39 0.00
4063 Royal Case Co.	9/1/22	Balance Fwd				-263.13
4085 Keith Tio	9/1/22 9/1/22	Balance Fwd 081122	CRJ		501.42	501.42 0.00

Veratex Inc.
Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
32433	9/1/22		B M Textiles, Inc.	345.00
32435	9/2/22		Ace Binding Co., Inc.	811.44
32436	9/16/22		Hankook Sportswear	559.54
32438	9/27/22		Skydex Technologies Inc.	4,880.30
Total				6,596.28

Veratex Inc.
Cash Receipts Journal

For the Period From Sep 1, 2022 to Sep 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
9/1/22	11000 10200	081722	Invoice: 32423 Bra Builders	475.00	475.00
9/1/22	11000 10200	081122	Invoice: 32422 Keith Tio	501.42	501.42
9/2/22	49000 11000 10200	090222	Discounts Taken Invoice: 32414 Trimaco, LLC	135.65 12,105.15	12,240.80
9/15/22	11000 10200	091522	Invoice: 32424 Komar Apparel Supply Co.,Inc.	6,004.94	6,004.94
9/22/22	11000 11000 10200	2826	Invoice: 32419 Invoice: 32434 Greenwood Marketing LLC	403.11 2,956.14	3,359.25
9/28/22	11000 10200	092822	Invoice: 32409 International Foam Inc.	2,500.00	2,500.00
9/29/22	11000 11000 10200	14978	Invoice: 32432 Invoice: 32433 B M Textiles, Inc.	1,637.85	1,292.85 345.00
9/30/22	11000 11000 10200	19020	Invoice: 32420 Invoice: 32416 Va Bien International Inc.	5,746.88	572.88 5,174.00
9/30/22	11000 10200	52733	Invoice: 32429 Ocean State Innovations	822.39	822.39
				<u>33,288.53</u>	<u>33,288.53</u>

Veratex Inc.
Purchase Journal
For the Period From Sep 1, 2022 to Sep 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
9/1/22	27100 Loan Payable (CS) 20000 Accounts Payable	090122	Ten Park Ave. Tenants Corp.	1,198.71	1,198.71
9/1/22	74000 Rent Expense 20000 Accounts Payable	269	Simons HK Properties LLC	1,500.00	1,500.00
9/1/22	27100 Loan Payable (CS) 20000 Accounts Payable	4350497	Combined Energy Services	219.13	219.13
9/2/22	59600 Freight 20000 Accounts Payable	1376822	Glen Raven Transportation	210.83	210.83
9/6/22	57000 Cost of Sales (Knitting) 20000 Accounts Payable	158686	Fairystone Fabrics	4,088.13	4,088.13
9/6/22	27100 Loan Payable (CS) 20000 Accounts Payable	84242846	McMaster-Carr	67.17	67.17
9/12/22	66500 Hospitalization and Insurance 20000 Accounts Payable	426614428146	UHS Premium Billing	424.97	424.97
9/14/22	59600 Freight 20000 Accounts Payable	1380306	Glen Raven Transportation	1,243.92	1,243.92
9/15/22	27100 Loan Payable (CS) 20000 Accounts Payable	091522	NYSEG	46.62	46.62
9/15/22	27100 Loan Payable (CS) 20000 Accounts Payable	091622	NYSEG	118.44	118.44
9/15/22	27100 Loan Payable (CS) 20000 Accounts Payable	091422	NYSEG	23.23	23.23
9/15/22	66500 Hospitalization and Insurance 20000 Accounts Payable	350192824976	UHS Premium Billing	7,594.68	7,594.68
9/15/22	76000 Telep. & Long Distance Expen 20000 Accounts Payable	091522	Verizon	352.90	352.90
9/16/22	58000 Cost of Sales (D&F)	508693		260.00	

Veratex Inc.
Purchase Journal
For the Period From Sep 1, 2022 to Sep 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		Rebtex Inc.		260.00
9/19/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	508709		2,343.77	
			Rebtex Inc.		2,343.77
9/20/22	57000 Cost of Sales (Knitting) 20000 Accounts Payable	158732		3,123.51	
			Fairystone Fabrics		3,123.51
9/23/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	135721		2,572.51	
			Shawmut Park Avenue LLC		2,572.51
9/30/22	63000 Salaries and Wages 20000 Accounts Payable	39643		344.79	
			Carolyn J Simon		344.79
				<u>25,733.31</u>	<u>25,733.31</u>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
40064	9/1/22	Ten Park Ave. Tenants Co	10200	1,198.71
40065	9/1/22	UPS	10200	113.49
40066	9/1/22	Simons HK Properties LL	10200	3,000.00
40067	9/8/22	The CIT Group/Commerci	10200	5,814.00
40068	9/8/22	Cherryville Public Wareho	10200	1,300.88
40069	9/8/22	Gentry Mills Inc.	10200	851.80
40070	9/15/22	NYSEG	10200	46.62
40071	9/15/22	NYSEG	10200	118.44
40072	9/15/22	NYSEG	10200	23.23
40073	9/15/22	Verizon	10200	352.90
40074	9/15/22	Combined Energy Service	10200	219.13
40075	9/15/22	Fairystone Fabrics	10200	2,954.96
40076	9/15/22	Shawmut Park Avenue LL	10200	2,849.28
40077	9/30/22	Austen Vernon	10200	100.00
40078	9/30/22	Wei Chang	10200	2,673.27
40079	9/30/22	Claudio A D'Alessio	10200	1,281.79
40080	9/30/22	Claude A Simon	10200	1,435.32
40081	9/30/22	Carolyn J Simon	10200	326.93
40082	9/30/22	Thomas Maros	10200	181.22
40083	9/30/22	Carolyn J Simon	10200	344.79
40084	9/30/22	Shawmut Park Avenue LL	10200	1,497.45
40085	9/30/22	UHS Premium Billing	10200	7,594.68
40086	9/30/22	UHS Premium Billing	10200	424.97
Total				34,703.86

Veratex Inc.
Aged Payables
 As of Sep 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
11 The Design Workshop	32411	812.41				812.41
11 The Design Workshop		812.41				812.41
113 Shawmut Park Avenue LLC	135164 135721	1,612.07 2,572.51				1,612.07 2,572.51
113 Shawmut Park Avenue LLC		4,184.58				4,184.58
195 Glen Raven Transportation	1376822 1380306	210.83 1,243.92				210.83 1,243.92
195 Glen Raven Transportation		1,454.75				1,454.75
207 McMaster-Carr	84242846	67.17				67.17
207 McMaster-Carr		67.17				67.17
238 Rosenthal & Rosenthal Southea	58417	15,460.48				15,460.48
238 Rosenthal & Rosenthal South		15,460.48				15,460.48
39 Fairystone Fabrics	158686 158732	4,088.13 3,123.51				4,088.13 3,123.51
39 Fairystone Fabrics		7,211.64				7,211.64

Veratex Inc.
Aged Payables
 As of Sep 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
54 Rebtex Inc.	508429 508693 508709	130.00 260.00 2,343.77				130.00 260.00 2,343.77
54 Rebtex Inc.		2,733.77				2,733.77
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
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		59,731.68	3,082.29		1,573.36	64,387.33