

Veratex Inc.
Balance Sheet
October 31, 2022

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<56,950.79>
Accounts Receivable		59,671.84
Inventory		364,800.00
Loan Receivable (VRTX)		74,947.04
Total Current Assets		442,468.09
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>442,468.09</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	83,136.19
Sarsep Payable		17,550.60
Federal Payroll Taxes Payable		728.86
FICA Tax Payable		1,412.66
State Payroll Taxes Payable		241.02
Disability Tax Payable		40.24
City Payroll Taxes Payable		116.88
Total Current Liabilities		103,226.45
Long-Term Liabilities		
Loan Payable (CS)		385,053.45
Loan Payable (Citizens)		70,337.36
SBA Loan		105,800.00
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		347,802.75
Total Long-Term Liabilities		<u>1,073,993.56</u>
Total Liabilities		1,177,220.01
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<764,223.69>
Net Income		<95,528.23>
Total Capital		<u><734,751.92></u>
Total Liabilities & Capital	\$	<u>442,468.09</u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Ten Months Ending October 31, 2022

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 64,427.82	101.63	\$ 466,422.72	101.15
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>	<0.32>	<2,380.00>	<0.52>
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	<822.39>	<1.30>	<2,632.62>	<0.57>
Sales Discounts	<9.01>	<0.01>	<304.57>	<0.07>
Total Revenues	63,396.42	100.00	461,105.53	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)	<1,033.60>	<1.63>	90,222.78	19.57
Cost of Sales (Knitting)	4,676.12	7.38	54,479.03	11.81
Cost of Sales (Greige Goods)	0.00	0.00	38,429.00	8.33
Cost of Sales (D&F)	16,822.97	26.54	116,820.67	25.33
Cost of Sales (Finished Goods)	0.00	0.00	13,233.08	2.87
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	2,578.87	4.07	6,372.69	1.38
Freight	374.55	0.59	13,009.38	2.82
Total Cost of Sales	23,418.91	36.94	332,566.63	72.12
Gross Profit	39,977.51	63.06	128,538.90	27.88
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	95.39	0.15	2,744.68	0.60
Officer's Salaries	1,166.67	1.84	17,666.70	3.83
Salaries and Wages	8,066.41	12.72	84,658.19	18.36
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)	71.88	0.11	2,213.74	0.48
Overnight Mail Service	0.00	0.00	228.60	0.05
Hospitalization and Insurance	7,205.77	11.37	72,887.40	15.81
Insurance Expense	0.00	0.00	8,540.75	1.85
Interest Expense	354.48	0.56	2,861.90	0.62
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	0.95
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	0.12
Office Expense	0.00	0.00	473.16	0.10
Payroll Tax Expense	777.48	1.23	8,042.13	1.74
NYS Unemployment Tax	0.00	0.00	978.76	0.21

For Management Purposes Only

Veratex Inc.
Income Statement
For the Ten Months Ending October 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	0.07
NYC Corporation Tax	0.00	0.00	25.00	0.01
Postage Expense	0.00	0.00	477.56	0.10
Rent Expense	1,500.00	2.37	13,500.00	2.93
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	349.89	0.55	3,510.54	0.76
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	19,587.97	30.90	224,067.13	48.59
Net Income	\$ 20,389.54	32.16	\$ <95,528.23>	<20.72>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
 As of Oct 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)		56,950.79
11000	Accounts Receivable	59,671.84	
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		83,136.19
23300	Sarsep Payable		17,550.60
23400	Federal Payroll Taxes Payab		728.86
23500	FICA Tax Payable		1,412.66
23600	State Payroll Taxes Payable		241.02
23700	Disability Tax Payable		40.24
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		385,053.45
27500	Loan Payable (Citizens)		70,337.36
27600	SBA Loan		105,800.00
27800	Loan Payable(CS-MS)		165,000.00
27900	Loan Payable(CHP-Vera)		347,802.75
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	764,223.69	
40000	Sales (Veratex)		466,422.72
41000	Administrative/Manage Ser	2,380.00	
48000	Sales Returns and Allowanc	2,632.62	
49000	Sales Discounts	304.57	
51000	Cost of Sales (Beam Yarn)	90,222.78	
57000	Cost of Sales (Knitting)	54,479.03	
57500	Cost of Sales (Greige Goods	38,429.00	
58000	Cost of Sales (D&F)	116,820.67	
58500	Cost of Sales (Finished Goo	13,233.08	
59500	Storage and Warehousing	6,372.69	
59600	Freight	13,009.38	
62000	Bank Charges	2,744.68	
62500	Officer's Salaries	17,666.70	
63000	Salaries and Wages	84,658.19	
65500	Truck and Delivery (UPS)	2,213.74	
66000	Overnight Mail Service	228.60	
66500	Hospitalization and Insuran	72,887.40	
67000	Insurance Expense	8,540.75	
67500	Interest Expense	2,861.90	
68500	Legal and Professional Exp	4,381.11	
70000	Research and Development	535.00	
71000	Office Expense	473.16	
72000	Payroll Tax Expense	8,042.13	
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	13,500.00	
76000	Telep. & Long Distance Ex	3,510.54	
78000	Utilities Expense	41.91	
	Total:	1,907,467.52	1,907,467.52

Veratex Inc.
General Journal

For the Period From Oct 1, 2022 to Oct 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
10/1/22	10200 62000	100122		95.39	95.39
10/6/22	23400 23500 10200	100622		795.72 1,486.00	2,281.72
10/6/22	23600 23800 10200	100623		266.07 116.88	382.95
10/7/22	10200 27500	100722		10,000.00	10,000.00
10/13/22	10200 67500	101322		354.48	354.48
10/24/22	10200 66500	102422	ref. 681974162836	424.97	424.97
		Total		13,539.51	13,539.51

Veratex Inc.
General Ledger

For the Period From Oct 1, 2022 to Oct 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)	10/1/22	Beginning Balance			-56,115.03
		Current Period Change	25,227.17	26,062.93	-835.76
	10/31/22	Ending Balance			-56,950.79
11000 Accounts Receivable	10/1/22	Beginning Balance			11,302.59
		Current Period Change	64,427.82	16,058.57	48,369.25
	10/31/22	Ending Balance			59,671.84
12000 Inventory	10/1/22	Beginning Balance			364,800.00
	10/31/22	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	10/1/22	Beginning Balance			74,947.04
	10/31/22	Ending Balance			74,947.04
15000 Furniture and Fixtures	10/1/22	Beginning Balance			81,874.00
	10/31/22	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	10/1/22	Beginning Balance			-81,874.00
	10/31/22	Ending Balance			-81,874.00
20000 Accounts Payable	10/1/22	Beginning Balance			-64,387.33
		Current Period Change	16,683.78	35,432.64	-18,748.86
	10/31/22	Ending Balance			-83,136.19
23300 Sarsep Payable	10/1/22	Beginning Balance			-15,946.10
		Current Period Change		1,604.50	-1,604.50
	10/31/22	Ending Balance			-17,550.60
23400 Federal Payroll Taxes Pay	10/1/22	Beginning Balance			-795.72
		Current Period Change	795.72	728.86	66.86
	10/31/22	Ending Balance			-728.86
23500 FICA Tax Payable	10/1/22	Beginning Balance			-1,486.00
		Current Period Change	1,486.00	1,412.66	73.34
	10/31/22	Ending Balance			-1,412.66
23600 State Payroll Taxes Payabl	10/1/22	Beginning Balance			-266.07
		Current Period Change	266.07	241.02	25.05
	10/31/22	Ending Balance			-241.02
23700 Disability Tax Payable	10/1/22	Beginning Balance			-120.72
		Current Period Change	120.72	40.24	80.48
	10/31/22	Ending Balance			-40.24

Veratex Inc.
General Ledger

For the Period From Oct 1, 2022 to Oct 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	10/1/22	Beginning Balance			-116.88
		Current Period Change	116.88	116.88	
	10/31/22	Ending Balance			-116.88
27100 Loan Payable (CS)	10/1/22	Beginning Balance			-387,017.13
		Current Period Change	1,963.68		1,963.68
	10/31/22	Ending Balance			-385,053.45
27500 Loan Payable (Citizens)	10/1/22	Beginning Balance			-60,337.36
		Current Period Change		10,000.00	-10,000.00
	10/31/22	Ending Balance			-70,337.36
27600 SBA Loan	10/1/22	Beginning Balance			-105,800.00
	10/31/22	Ending Balance			-105,800.00
27800 Loan Payable(CS-MS)	10/1/22	Beginning Balance			-165,000.00
	10/31/22	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	10/1/22	Beginning Balance			-348,802.75
		Current Period Change	1,000.00		1,000.00
	10/31/22	Ending Balance			-347,802.75
39004 Paid-in Capital	10/1/22	Beginning Balance			-125,000.00
	10/31/22	Ending Balance			-125,000.00
39005 Retained Earnings	10/1/22	Beginning Balance			764,223.69
	10/31/22	Ending Balance			764,223.69
40000 Sales (Veratex)	10/1/22	Beginning Balance			-401,994.90
		Current Period Change		64,427.82	-64,427.82
	10/31/22	Ending Balance			-466,422.72
41000 Administrative/Manage Se	10/1/22	Beginning Balance			2,180.00
		Current Period Change	200.00		200.00
	10/31/22	Ending Balance			2,380.00
48000 Sales Returns and Allowa	10/1/22	Beginning Balance			1,810.23
		Current Period Change	822.39		822.39
	10/31/22	Ending Balance			2,632.62
49000 Sales Discounts	10/1/22	Beginning Balance			295.56
		Current Period Change	9.01		9.01
	10/31/22	Ending Balance			304.57

Veratex Inc.
General Ledger

For the Period From Oct 1, 2022 to Oct 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
51000 Cost of Sales (Beam Yarn)	10/1/22	Beginning Balance			91,256.38
		Current Period Change		1,033.60	-1,033.60
	10/31/22	Ending Balance			90,222.78
57000 Cost of Sales (Knitting)	10/1/22	Beginning Balance			49,802.91
		Current Period Change	4,676.12		4,676.12
	10/31/22	Ending Balance			54,479.03
57500 Cost of Sales (Greige Goo	10/1/22	Beginning Balance			38,429.00
	10/31/22	Ending Balance			38,429.00
58000 Cost of Sales (D&F)	10/1/22	Beginning Balance			99,997.70
		Current Period Change	16,822.97		16,822.97
	10/31/22	Ending Balance			116,820.67
58500 Cost of Sales (Finished Go	10/1/22	Beginning Balance			13,233.08
	10/31/22	Ending Balance			13,233.08
59500 Storage and Warehousing	10/1/22	Beginning Balance			3,793.82
		Current Period Change	2,578.87		2,578.87
	10/31/22	Ending Balance			6,372.69
59600 Freight	10/1/22	Beginning Balance			12,634.83
		Current Period Change	374.55		374.55
	10/31/22	Ending Balance			13,009.38
62000 Bank Charges	10/1/22	Beginning Balance			2,649.29
		Current Period Change	95.39		95.39
	10/31/22	Ending Balance			2,744.68
62500 Officer's Salaries	10/1/22	Beginning Balance			16,500.03
		Current Period Change	1,166.67		1,166.67
	10/31/22	Ending Balance			17,666.70
63000 Salaries and Wages	10/1/22	Beginning Balance			76,591.78
		Current Period Change	8,066.41		8,066.41
	10/31/22	Ending Balance			84,658.19
65500 Truck and Delivery (UPS)	10/1/22	Beginning Balance			2,141.86
		Current Period Change	71.88		71.88
	10/31/22	Ending Balance			2,213.74
66000 Overnight Mail Service	10/1/22	Beginning Balance			228.60
	10/31/22	Ending Balance			228.60

Veratex Inc.
General Ledger

For the Period From Oct 1, 2022 to Oct 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	10/1/22	Beginning Balance			65,681.63
	10/31/22	Current Period Change	8,019.65	813.88	7,205.77
	10/31/22	Ending Balance			72,887.40
67000 Insurance Expense	10/1/22	Beginning Balance			8,540.75
	10/31/22	Ending Balance			8,540.75
67500 Interest Expense	10/1/22	Beginning Balance			2,507.42
	10/31/22	Current Period Change	354.48		354.48
	10/31/22	Ending Balance			2,861.90
68500 Legal and Professional Ex	10/1/22	Beginning Balance			4,381.11
	10/31/22	Ending Balance			4,381.11
70000 Research and Developmen	10/1/22	Beginning Balance			535.00
	10/31/22	Ending Balance			535.00
71000 Office Expense	10/1/22	Beginning Balance			473.16
	10/31/22	Ending Balance			473.16
72000 Payroll Tax Expense	10/1/22	Beginning Balance			7,264.65
	10/31/22	Current Period Change	777.48		777.48
	10/31/22	Ending Balance			8,042.13
72500 NYS Unemployment Tax	10/1/22	Beginning Balance			978.76
	10/31/22	Ending Balance			978.76
73100 NYS Corporation Tax	10/1/22	Beginning Balance			300.00
	10/31/22	Ending Balance			300.00
73200 NYC Corporation Tax	10/1/22	Beginning Balance			25.00
	10/31/22	Ending Balance			25.00
73500 Postage Expense	10/1/22	Beginning Balance			477.56
	10/31/22	Ending Balance			477.56
74000 Rent Expense	10/1/22	Beginning Balance			12,000.00
	10/31/22	Current Period Change	1,500.00		1,500.00
	10/31/22	Ending Balance			13,500.00
76000 Telep. & Long Distance E	10/1/22	Beginning Balance			3,160.65
		Current Period Change	349.89		349.89

Veratex Inc.
General Ledger

For the Period From Oct 1, 2022 to Oct 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
	10/31/22	Ending Balance			3,510.54
78000 Utilities Expense	10/1/22	Beginning Balance			41.91
	10/31/22	Ending Balance			41.91

Veratex Inc.
Customer Ledgers

For the Period From Oct 1, 2022 to Oct 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.	10/1/22	Balance Fwd				1,950.00
1193 Ace Binding Co., Inc.	10/1/22	Balance Fwd				811.44
	10/6/22	33171	CRJ		811.44	0.00
1324 The Harodite Finishing Co.,Inc	10/24/22	32451	SJ	1,196.38		1,196.38
1735 Carr Textile Corp.	10/1/22	Balance Fwd				2,380.80
	10/24/22	203229	CRJ		2,380.80	0.00
2511 Jog-A-Lite, Inc.	10/1/22	Balance Fwd				-3,480.00
2535 Hi Fashion Productions, Inc.	10/6/22	32443	SJ	558.00		558.00
2918 Greenwood Marketing LLC	10/10/22	32444	SJ	2,376.00		2,376.00
3189 Komar Apparel Supply Co.,Inc.	10/10/22	32442	SJ	3,214.80		3,214.80
	10/17/22	32447	SJ	11,292.84		14,507.64
3234 Trimaco, LLC	10/1/22	Balance Fwd				-1,000.00
	10/25/22	32454	SJ	8,470.00		7,470.00
3310 Block Bindings&Interlining Ltd	10/20/22	32448	SJ	10,164.00		10,164.00
3524 Trulife	10/21/22	32449	SJ	7,786.80		7,786.80
3883 Akron Cotton Products	10/1/22	Balance Fwd				5,463.64
	10/4/22	32440	SJ	6,650.00		12,113.64
	10/13/22	36075	CRJ		5,463.64	6,650.00
3947 Mondor Ltee	10/13/22	32445	SJ	750.00		750.00
	10/24/22	102422	CRJ		750.00	0.00
4002 Hankook Sportswear	10/1/22	Balance Fwd				559.54
	10/5/22	32437	SJ	5,454.00		6,013.54
4005 Skydex Technologies Inc.	10/1/22	Balance Fwd				4,880.30
	10/24/22	205279317	CRJ		4,880.30	0.00
4011 Bias Binding and Fabric	10/24/22	32452	SJ	1,425.00		1,425.00
	10/24/22	32453	SJ	1,290.00		2,715.00
4033 Bra Builders	10/13/22	32441	SJ	950.00		950.00
	10/24/22	102422	CRJ	9.01	9.01	950.00
	10/24/22	102422	CRJ		950.00	0.00
4049 Ocean State Innovations	10/5/22	32439	SJ	1,140.00		1,140.00
	10/13/22	32446	SJ	1,710.00		2,850.00
	10/24/22	32450	SJ		822.39	2,027.61
4063 Royal Case Co.	10/1/22	Balance Fwd				-263.13

Veratex Inc.
Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
32437	10/5/22		Hankook Sportswear	5,454.00
32439	10/5/22		Ocean State Innovations	1,140.00
32440	10/4/22		Akron Cotton Products	6,650.00
32441	10/13/22		Bra Builders	950.00
32442	10/10/22		Komar Apparel Supply Co.,Inc.	3,214.80
32443	10/6/22		Hi Fashion Productions, Inc.	558.00
32444	10/10/22		Greenwood Marketing LLC	2,376.00
32445	10/13/22		Mondor Ltee	750.00
32446	10/13/22		Ocean State Innovations	1,710.00
32447	10/17/22		Komar Apparel Supply Co.,Inc.	11,292.84
32448	10/20/22		Block Bindings&Interlining Ltd	10,164.00
32449	10/21/22		Trulife	7,786.80
32450	10/24/22		Ocean State Innovations	-822.39
32451	10/24/22		The Harodite Finishing Co.,Inc	1,196.38
32452	10/24/22		Bias Binding and Fabric	1,425.00
32453	10/24/22		Bias Binding and Fabric	1,290.00
32454	10/25/22		Trimaco, LLC	8,470.00
Total				63,605.43

Veratex Inc.
Cash Receipts Journal

For the Period From Oct 1, 2022 to Oct 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
10/6/22	11000 10200	33171	Invoice: 32435 Ace Binding Co., Inc.	811.44	811.44
10/13/22	11000 10200	36075	Invoice: 32426 Akron Cotton Products	5,463.64	5,463.64
10/24/22	11000 10200	102422	Invoice: 32445 Mondor Ltee	750.00	750.00
10/24/22	11000 11000 10200	203229	Invoice: 32427 Invoice: 32428 Carr Textile Corp.	2,380.80	480.00 1,900.80
10/24/22	11000 10200	205279317	Invoice: 32438 Skydex Technologies Inc.	4,880.30	4,880.30
10/24/22	49000 11000 10200	102422	Discounts Taken Invoice: 32441 Bra Builders	9.01 940.99	950.00
				<u>15,236.18</u>	<u>15,236.18</u>

Veratex Inc.
Cash Receipts Journal
For the Period From Oct 1, 2022 to Oct 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
10/6/22	11000 10200	33171	Invoice: 32435 Ace Binding Co., Inc.	811.44	811.44
10/13/22	11000 10200	36075	Invoice: 32426 Akron Cotton Products	5,463.64	5,463.64
10/24/22	11000 10200	102422	Invoice: 32445 Mondor Lee	750.00	750.00
10/24/22	11000 11000 10200	203229	Invoice: 32427 Invoice: 32428 Carr Textile Corp.	2,380.80	480.00 1,900.80
10/24/22	11000 10200	205279317	Invoice: 32438 Skydex Technologies Inc.	4,880.30	4,880.30
10/24/22	49000 11000 10200	102422	Discounts Taken Invoice: 32441 Bra Builders	9.01 940.99	950.00
				<u>15,236.18</u>	<u>15,236.18</u>

Veratex Inc.
Purchase Journal
For the Period From Oct 1, 2022 to Oct 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
10/1/22	59500 Storage and Warehousing 20000 Accounts Payable	104522	Cherryville Public Warehouse	1,489.15	1,489.15
10/1/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	134855	Shawmut Park Avenue LLC	1,954.15	1,954.15
10/1/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	135522	Shawmut Park Avenue LLC	2,570.78	2,570.78
10/3/22	57000 Cost of Sales (Knitting) 20000 Accounts Payable	158764	Fairystone Fabrics	4,676.12	4,676.12
10/5/22	27100 Loan Payable (CS) 20000 Accounts Payable	85914993	McMaster-Carr	23.32	23.32
10/6/22	59500 Storage and Warehousing 20000 Accounts Payable	104523	Cherryville Public Warehouse	1,089.72	1,089.72
10/6/22	59600 Freight 20000 Accounts Payable	265859	Wicker Services Inc.	186.78	186.78
10/6/22	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390402a	UPS	29.09	29.09
10/7/22	74000 Rent Expense 20000 Accounts Payable	271	Simons HK Properties LLC	1,500.00	1,500.00
10/7/22	27100 Loan Payable (CS) 20000 Accounts Payable	10012022	Ten Park Ave. Tenants Corp.	1,173.71	1,173.71
10/8/22	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390412a	UPS	20.80	20.80
10/10/22	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	dm292098	Brawer Bros.	1,033.60	1,033.60
10/10/22	59600 Freight 20000 Accounts Payable	1386663	Glen Raven Transportation	187.77	187.77
10/13/22	58000 Cost of Sales (D&F)	509051		2,419.60	

Veratex Inc.
Purchase Journal
For the Period From Oct 1, 2022 to Oct 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		Rebtex Inc.		2,419.60
10/14/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	136185		2,153.92	
			Shawmut Park Avenue LLC		2,153.92
10/14/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	136184		2,287.48	
			Shawmut Park Avenue LLC		2,287.48
10/15/22	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390422a		21.99	
			UPS		21.99
10/17/22	76000 Telep. & Long Distance Expen 20000 Accounts Payable	101722		349.89	
			Verizon		349.89
10/17/22	66500 Hospitalization and Insurance 20000 Accounts Payable	350197624669		7,594.68	
			UHS Premium Billing		7,594.68
10/17/22	27100 Loan Payable (CS) 20000 Accounts Payable	101722		41.62	
			NYSEG		41.62
10/17/22	27100 Loan Payable (CS) 20000 Accounts Payable	101622		190.70	
			NYSEG		190.70
10/17/22	27100 Loan Payable (CS) 20000 Accounts Payable	101822		34.33	
			NYSEG		34.33
10/17/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	136268		1,630.20	
			Shawmut Park Avenue LLC		1,630.20
10/19/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	136288		2,188.70	
			Shawmut Park Avenue LLC		2,188.70
10/20/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	136296		1,618.14	
			Shawmut Park Avenue LLC		1,618.14
				36,466.24	36,466.24

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
40087	10/6/22	Shawmut Park Avenue LL	10200	1,612.07
40088	10/6/22	Brawer Bros.	10200	3,462.56
40089	10/7/22	Simons HK Properties LL	10200	500.00
40090	10/7/22	McMaster-Carr	10200	67.17
40091	10/7/22	Rosenthal & Rosenthal So	10200	4,000.00
40092	10/7/22	Standard Security Life Ins.	10200	191.87
40093	10/7/22	Ten Park Ave. Tenants Co	10200	1,173.71
40094	10/13/22	Rebtex Inc.	10200	130.00
40095	10/14/22	Fairystone Fabrics	10200	4,088.13
40097	10/17/22	NYSEG	10200	41.62
40098	10/17/22	NYSEG	10200	190.70
40099	10/17/22	NYSEG	10200	34.33
40100	10/17/22	Verizon	10200	349.89
40096	10/25/22	Charles Henry Properties	10200	1,000.00
40101	10/31/22	Austen Vernon	10200	100.00
40102	10/31/22	Wei Chang	10200	2,673.27
40103	10/31/22	Claude A Simon	10200	1,435.32
40104	10/31/22	Carolyn J Simon	10200	326.93
40105	10/31/22	Thomas Maros	10200	181.22
40106	10/31/22	Claudio A D'Alessio	10200	964.63
Total				<u>22,523.42</u>

Veratex Inc.
Aged Payables
 As of Oct 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	271	1,000.00				1,000.00
102 Simons HK Properties LLC		1,000.00				1,000.00
11 The Design Workshop	32411		812.41			812.41
11 The Design Workshop			812.41			812.41
111 UHS Premium Billing	350197624669	7,594.68				7,594.68
111 UHS Premium Billing		7,594.68				7,594.68
113 Shawmut Park Avenue LLC	135721	2,572.51				2,572.51
	134855	1,954.15				1,954.15
	135522	2,570.78				2,570.78
	136185	2,153.92				2,153.92
	136184	2,287.48				2,287.48
	136268	1,630.20				1,630.20
	136288	2,188.70				2,188.70
	136296	1,618.14				1,618.14
113 Shawmut Park Avenue LLC		16,975.88				16,975.88
16 UPS	164390402a	29.09				29.09
	164390412a	20.80				20.80
	164390422a	21.99				21.99
16 UPS		71.88				71.88
195 Glen Raven Transportation	1376822	210.83				210.83
	1380306	1,243.92				1,243.92
	1386663	187.77				187.77
195 Glen Raven Transportation		1,642.52				1,642.52

Veratex Inc.
Aged Payables
 As of Oct 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
207 McMaster-Carr	85914993	23.32				23.32
207 McMaster-Carr		23.32				23.32
238 Rosenthal & Rosenthal Southea	58417		11,460.48			11,460.48
238 Rosenthal & Rosenthal South			11,460.48			11,460.48
39 Fairystone Fabrics	158732 158764	3,123.51 4,676.12				3,123.51 4,676.12
39 Fairystone Fabrics		7,799.63				7,799.63
54 Rebtex Inc.	508693 508709 509051	260.00 2,343.77 2,419.60				260.00 2,343.77 2,419.60
54 Rebtex Inc.		5,023.37				5,023.37
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
76 Cherryville Public Warehouse	104522 104523	1,489.15 1,089.72				1,489.15 1,089.72
76 Cherryville Public Warehous		2,578.87				2,578.87

