

Veratex Inc.
Balance Sheet
November 30, 2022

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<63,594.77>
Accounts Receivable		56,316.92
Inventory		364,800.00
Loan Receivable (VRTX)		74,947.04
Total Current Assets		432,469.19
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>432,469.19</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	45,476.40
Sarsep Payable		19,111.12
Federal Payroll Taxes Payable		641.19
FICA Tax Payable		1,316.50
State Payroll Taxes Payable		216.46
Disability Tax Payable		80.48
City Payroll Taxes Payable		116.88
Total Current Liabilities		66,959.03
Long-Term Liabilities		
Loan Payable (CS)		382,830.03
Loan Payable (Citizens)		75,337.36
SBA Loan		105,618.00
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		346,802.75
Total Long-Term Liabilities		1,075,588.14
Total Liabilities		1,142,547.17
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<764,223.69>
Net Income		<70,854.29>
Total Capital		<710,077.98>
Total Liabilities & Capital	\$	<u><u>432,469.19</u></u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Eleven Months Ending November 30, 2022

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 52,489.47	100.85	\$ 518,912.19	101.12
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>	<0.38>	<2,580.00>	<0.50>
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	<35.20>	<0.07>	<2,667.82>	<0.52>
Sales Discounts	<206.15>	<0.40>	<510.72>	<0.10>
Total Revenues	52,048.12	100.00	513,153.65	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	90,222.78	17.58
Cost of Sales (Knitting)	6,514.46	12.52	60,993.49	11.89
Cost of Sales (Greige Goods)	0.00	0.00	38,429.00	7.49
Cost of Sales (D&F)	7,342.82	14.11	124,163.49	24.20
Cost of Sales (Finished Goods)	0.00	0.00	13,233.08	2.58
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	1,170.82	2.25	7,543.51	1.47
Freight	359.92	0.69	13,369.30	2.61
Total Cost of Sales	15,388.02	29.56	347,954.65	67.81
Gross Profit	36,660.10	70.44	165,199.00	32.19
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	65.83	0.13	2,810.51	0.55
Officer's Salaries	1,166.67	2.24	18,833.37	3.67
Salaries and Wages	7,438.01	14.29	92,096.20	17.95
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)	44.98	0.09	2,258.72	0.44
Overnight Mail Service	0.00	0.00	228.60	0.04
Hospitalization and Insurance	<388.91>	<0.75>	72,498.49	14.13
Insurance Expense	0.00	0.00	8,540.75	1.66
Interest Expense	772.25	1.48	3,634.15	0.71
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	314.63	0.60	4,695.74	0.92
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	0.10
Office Expense	0.00	0.00	473.16	0.09
Payroll Tax Expense	658.25	1.26	8,700.38	1.70
NYS Unemployment Tax	59.25	0.11	1,038.01	0.20

For Management Purposes Only

Veratex Inc.
Income Statement
For the Eleven Months Ending November 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	0.06
NYC Corporation Tax	0.00	0.00	25.00	0.00
Postage Expense	0.00	0.00	477.56	0.09
Rent Expense	1,500.00	2.88	15,000.00	2.92
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	355.20	0.68	3,865.74	0.75
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	11,986.16	23.03	236,053.29	46.00
Net Income	\$ 24,673.94	47.41	\$ <70,854.29>	<13.81>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
 As of Nov 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)		63,594.77
11000	Accounts Receivable	56,316.92	
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		45,476.40
23300	Sarsep Payable		19,111.12
23400	Federal Payroll Taxes Payab		641.19
23500	FICA Tax Payable		1,316.50
23600	State Payroll Taxes Payable		216.46
23700	Disability Tax Payable		80.48
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		382,830.03
27500	Loan Payable (Citizens)		75,337.36
27600	SBA Loan		105,618.00
27800	Loan Payable(CS-MS)		165,000.00
27900	Loan Payable(CHP-Vera)		346,802.75
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	764,223.69	
40000	Sales (Veratex)		518,912.19
41000	Administrative/Manage Ser	2,580.00	
48000	Sales Returns and Allowanc	2,667.82	
49000	Sales Discounts	510.72	
51000	Cost of Sales (Beam Yarn)	90,222.78	
57000	Cost of Sales (Knitting)	60,993.49	
57500	Cost of Sales (Greige Goods	38,429.00	
58000	Cost of Sales (D&F)	124,163.49	
58500	Cost of Sales (Finished Goo	13,233.08	
59500	Storage and Warehousing	7,543.51	
59600	Freight	13,369.30	
62000	Bank Charges	2,810.51	
62500	Officer's Salaries	18,833.37	
63000	Salaries and Wages	92,096.20	
65500	Truck and Delivery (UPS)	2,258.72	
66000	Overnight Mail Service	228.60	
66500	Hospitalization and Insuran	72,498.49	
67000	Insurance Expense	8,540.75	
67500	Interest Expense	3,634.15	
68500	Legal and Professional Exp	4,695.74	
70000	Research and Development	535.00	
71000	Office Expense	473.16	
72000	Payroll Tax Expense	8,700.38	
72500	NYS Unemployment Tax	1,038.01	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	25.00	
73500	Postage Expense	477.56	
74000	Rent Expense	15,000.00	
76000	Telep. & Long Distance Ex	3,865.74	
78000	Utilities Expense	41.91	
	Total:	1,931,928.13	1,931,928.13

Veratex Inc.
General Journal

For the Period From Nov 1, 2022 to Nov 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
11/1/22	10200 62000	110122		65.83	65.83
11/2/22	10200 72500	101222		59.25	59.25
11/6/22	10200 67500	110622		457.25	457.25
11/9/22	10200 67500 27600	110822		315.00 182.00	497.00
11/16/22	23400 23500 10200	11622		728.86 1,412.66	2,141.52
11/16/22	23600 23800 10200	111622		241.02 116.88	357.90
11/29/22	10200 27500	112922		5,000.00	5,000.00
		Total		8,578.75	8,578.75

Veratex Inc.
General Ledger

For the Period From Nov 1, 2022 to Nov 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)	11/1/22	Beginning Balance			-56,950.79
		Current Period Change	60,465.04	67,109.02	-6,643.98
	11/30/22	Ending Balance			-63,594.77
11000 Accounts Receivable	11/1/22	Beginning Balance			59,671.84
		Current Period Change	53,311.86	56,666.78	-3,354.92
	11/30/22	Ending Balance			56,316.92
12000 Inventory	11/1/22	Beginning Balance			364,800.00
	11/30/22	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	11/1/22	Beginning Balance			74,947.04
	11/30/22	Ending Balance			74,947.04
15000 Furniture and Fixtures	11/1/22	Beginning Balance			81,874.00
	11/30/22	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	11/1/22	Beginning Balance			-81,874.00
	11/30/22	Ending Balance			-81,874.00
20000 Accounts Payable	11/1/22	Beginning Balance			-83,136.19
		Current Period Change	58,306.61	20,646.82	37,659.79
	11/30/22	Ending Balance			-45,476.40
23300 Sarsep Payable	11/1/22	Beginning Balance			-17,550.60
		Current Period Change		1,560.52	-1,560.52
	11/30/22	Ending Balance			-19,111.12
23400 Federal Payroll Taxes Pay	11/1/22	Beginning Balance			-728.86
		Current Period Change	728.86	641.19	87.67
	11/30/22	Ending Balance			-641.19
23500 FICA Tax Payable	11/1/22	Beginning Balance			-1,412.66
		Current Period Change	1,412.66	1,316.50	96.16
	11/30/22	Ending Balance			-1,316.50
23600 State Payroll Taxes Payabl	11/1/22	Beginning Balance			-241.02
		Current Period Change	241.02	216.46	24.56
	11/30/22	Ending Balance			-216.46
23700 Disability Tax Payable	11/1/22	Beginning Balance			-40.24
		Current Period Change		40.24	-40.24
	11/30/22	Ending Balance			-80.48

Veratex Inc.
General Ledger

For the Period From Nov 1, 2022 to Nov 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	11/1/22	Beginning Balance			-116.88
	11/30/22	Current Period Change	116.88	116.88	
		Ending Balance			-116.88
27100 Loan Payable (CS)	11/1/22	Beginning Balance			-385,053.45
	11/30/22	Current Period Change	2,223.42		2,223.42
		Ending Balance			-382,830.03
27500 Loan Payable (Citizens)	11/1/22	Beginning Balance			-70,337.36
	11/30/22	Current Period Change		5,000.00	-5,000.00
		Ending Balance			-75,337.36
27600 SBA Loan	11/1/22	Beginning Balance			-105,800.00
	11/30/22	Current Period Change	182.00		182.00
		Ending Balance			-105,618.00
27800 Loan Payable(CS-MS)	11/1/22	Beginning Balance			-165,000.00
	11/30/22	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	11/1/22	Beginning Balance			-347,802.75
	11/30/22	Current Period Change	1,000.00		1,000.00
		Ending Balance			-346,802.75
39004 Paid-in Capital	11/1/22	Beginning Balance			-125,000.00
	11/30/22	Ending Balance			-125,000.00
39005 Retained Earnings	11/1/22	Beginning Balance			764,223.69
	11/30/22	Ending Balance			764,223.69
40000 Sales (Veratex)	11/1/22	Beginning Balance			-466,422.72
	11/30/22	Current Period Change		52,489.47	-52,489.47
		Ending Balance			-518,912.19
41000 Administrative/Manage Se	11/1/22	Beginning Balance			2,380.00
	11/30/22	Current Period Change	200.00		200.00
		Ending Balance			2,580.00
48000 Sales Returns and Allowa	11/1/22	Beginning Balance			2,632.62
	11/30/22	Current Period Change	35.20		35.20
		Ending Balance			2,667.82
49000 Sales Discounts	11/1/22	Beginning Balance			304.57
	11/30/22	Current Period Change	206.15		206.15
		Ending Balance			510.72

Veratex Inc.
General Ledger

For the Period From Nov 1, 2022 to Nov 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
51000 Cost of Sales (Beam Yarn)	11/1/22	Beginning Balance			90,222.78
	11/30/22	Ending Balance			90,222.78
57000 Cost of Sales (Knitting)	11/1/22	Beginning Balance			54,479.03
		Current Period Change	6,514.46		6,514.46
	11/30/22	Ending Balance			60,993.49
57500 Cost of Sales (Greige Goo)	11/1/22	Beginning Balance			38,429.00
	11/30/22	Ending Balance			38,429.00
58000 Cost of Sales (D&F)	11/1/22	Beginning Balance			116,820.67
		Current Period Change	7,342.82		7,342.82
	11/30/22	Ending Balance			124,163.49
58500 Cost of Sales (Finished Go)	11/1/22	Beginning Balance			13,233.08
	11/30/22	Ending Balance			13,233.08
59500 Storage and Warehousing	11/1/22	Beginning Balance			6,372.69
		Current Period Change	1,170.82		1,170.82
	11/30/22	Ending Balance			7,543.51
59600 Freight	11/1/22	Beginning Balance			13,009.38
		Current Period Change	359.92		359.92
	11/30/22	Ending Balance			13,369.30
62000 Bank Charges	11/1/22	Beginning Balance			2,744.68
		Current Period Change	65.83		65.83
	11/30/22	Ending Balance			2,810.51
62500 Officer's Salaries	11/1/22	Beginning Balance			17,666.70
		Current Period Change	1,166.67		1,166.67
	11/30/22	Ending Balance			18,833.37
63000 Salaries and Wages	11/1/22	Beginning Balance			84,658.19
		Current Period Change	7,438.01		7,438.01
	11/30/22	Ending Balance			92,096.20
65500 Truck and Delivery (UPS)	11/1/22	Beginning Balance			2,213.74
		Current Period Change	44.98		44.98
	11/30/22	Ending Balance			2,258.72
66000 Overnight Mail Service	11/1/22	Beginning Balance			228.60
	11/30/22	Ending Balance			228.60

Veratex Inc.
General Ledger

For the Period From Nov 1, 2022 to Nov 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
66500 Hospitalization and Insura	11/1/22	Beginning Balance			72,887.40
	11/30/22	Current Period Change	424.97	813.88	-388.91
	11/30/22	Ending Balance			72,498.49
67000 Insurance Expense	11/1/22	Beginning Balance			8,540.75
	11/30/22	Ending Balance			8,540.75
67500 Interest Expense	11/1/22	Beginning Balance			2,861.90
	11/30/22	Current Period Change	772.25		772.25
	11/30/22	Ending Balance			3,634.15
68500 Legal and Professional Ex	11/1/22	Beginning Balance			4,381.11
	11/30/22	Current Period Change	314.63		314.63
	11/30/22	Ending Balance			4,695.74
70000 Research and Developmen	11/1/22	Beginning Balance			535.00
	11/30/22	Ending Balance			535.00
71000 Office Expense	11/1/22	Beginning Balance			473.16
	11/30/22	Ending Balance			473.16
72000 Payroll Tax Expense	11/1/22	Beginning Balance			8,042.13
	11/30/22	Current Period Change	658.25		658.25
	11/30/22	Ending Balance			8,700.38
72500 NYS Unemployment Tax	11/1/22	Beginning Balance			978.76
	11/30/22	Current Period Change	59.25		59.25
	11/30/22	Ending Balance			1,038.01
73100 NYS Corporation Tax	11/1/22	Beginning Balance			300.00
	11/30/22	Ending Balance			300.00
73200 NYC Corporation Tax	11/1/22	Beginning Balance			25.00
	11/30/22	Ending Balance			25.00
73500 Postage Expense	11/1/22	Beginning Balance			477.56
	11/30/22	Ending Balance			477.56
74000 Rent Expense	11/1/22	Beginning Balance			13,500.00
	11/30/22	Current Period Change	1,500.00		1,500.00
	11/30/22	Ending Balance			15,000.00
76000	11/1/22	Beginning Balance			3,510.54

Veratex Inc.
General Ledger

For the Period From Nov 1, 2022 to Nov 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
Telep. & Long Distance E					
	11/30/22	Current Period Change	355.20		355.20
		Ending Balance			3,865.74
78000	11/1/22	Beginning Balance			41.91
Utilities Expense	11/30/22	Ending Balance			41.91

Veratex Inc.
Customer Ledgers

For the Period From Nov 1, 2022 to Nov 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.	11/1/22 11/15/22	Balance Fwd 111522	CRJ		1,950.00	1,950.00 0.00
1324 The Harodite Finishing Co.,Inc	11/1/22 11/23/22	Balance Fwd 95831	CRJ		1,196.38	1,196.38 0.00
136 Cupid Foundations Inc.	11/17/22	32464	SJ	222.75		222.75
1375 Dunn Mfg.	11/10/22	32461	SJ	1,760.00		1,760.00
1558 A&H Sportswear Co.,Inc.	11/1/22	32455	SJ	1,388.80		1,388.80
1735 Carr Textile Corp.	11/18/22	32466	SJ	2,880.00		2,880.00
2511 Jog-A-Lite, Inc.	11/1/22	Balance Fwd				-3,480.00
2535 Hi Fashion Productions, Inc.	11/1/22 11/4/22 11/9/22	Balance Fwd 10953 32459	CRJ SJ	720.00	558.00	558.00 0.00 720.00
2918 Greenwood Marketing LLC	11/1/22	Balance Fwd				2,376.00
3058 Staple Sewing Aids Corp.	11/2/22 11/23/22	32457 1551	SJ CRJ	3,596.37	3,596.37	3,596.37 0.00
3189 Komar Apparel Supply Co.,Inc.	11/1/22 11/11/22 11/15/22	Balance Fwd 111122 11522	CRJ CRJ		3,214.80 11,292.84	14,507.64 11,292.84 0.00
3234 Trimaco, LLC	11/1/22 11/4/22	Balance Fwd 32458	SJ	10,068.96		7,470.00 17,538.96
3288 Lainiere De Picardie Inc.	11/16/22 11/16/22	32462 32463	SJ SJ	4,104.00 4,464.24		4,104.00 8,568.24
3310 Block Bindings&Interlining Ltd	11/1/22 11/16/22	Balance Fwd 2122	CRJ		10,164.00	10,164.00 0.00
3524 Trulife	11/1/22 11/23/22 11/29/22	Balance Fwd 32467 32469	SJ SJ	7,209.30	138.00	7,786.80 14,996.10 14,858.10
3883 Akron Cotton Products	11/1/22 11/1/22	Balance Fwd 36099	CRJ		6,650.00	6,650.00 0.00
3907 Crabapple Enterprise	11/4/22 11/4/22 11/4/22	32456 110422 110422	SJ CRJ CRJ	6,292.65 188.15	188.15 6,292.65	6,292.65 6,292.65 0.00
4002 Hankook Sportswear	11/1/22 11/11/22 11/11/22	Balance Fwd 111122 111122	CRJ CRJ	18.00	18.00 6,013.54	6,013.54 6,013.54 0.00
4005 Skydex Technologies Inc.	11/9/22	32460	SJ	7,992.00		7,992.00
4011 Bias Binding and Fabric	11/1/22 11/23/22	Balance Fwd 995776	CRJ		2,715.00	2,715.00 0.00
4049 Ocean State Innovations	11/1/22 11/15/22 11/17/22	Balance Fwd 53304 32465	CRJ SJ	1,790.40	317.61	2,027.61 1,710.00 3,500.40

Veratex Inc.
Customer Ledgers

For the Period From Nov 1, 2022 to Nov 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
4063 Royal Case Co.	11/28/22	53393	CRJ		1,710.00	1,790.40
	11/29/22	32468	SJ		35.20	1,755.20
	11/1/22	Balance Fwd				-263.13

Veratex Inc.
Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
32455	11/1/22		A&H Sportswear Co.,Inc.	1,388.80
32456	11/4/22		Crabapple Enterprise	6,292.65
32457	11/2/22		Staple Sewing Aids Corp.	3,596.37
32458	11/4/22		Trimaco, LLC	10,068.96
32459	11/9/22		Hi Fashion Productions, Inc.	720.00
32460	11/9/22		Skydex Technologies Inc.	7,992.00
32461	11/10/22		Dunn Mfg.	1,760.00
32462	11/16/22		Lainiere De Picardie Inc.	4,104.00
32463	11/16/22		Lainiere De Picardie Inc.	4,464.24
32464	11/17/22		Cupid Foundations Inc.	222.75
32465	11/17/22		Ocean State Innovations	1,790.40
32466	11/18/22		Carr Textile Corp.	2,880.00
32467	11/23/22		Trulife	7,209.30
32468	11/29/22		Ocean State Innovations	-35.20
32469	11/29/22		Trulife	-138.00
Total				52,316.27

Veratex Inc.
Cash Receipts Journal

For the Period From Nov 1, 2022 to Nov 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
11/1/22	11000 10200	36099	Invoice: 32440 Akron Cotton Products	6,650.00	6,650.00
11/4/22	11000 10200	10953	Invoice: 32443 Hi Fashion Productions, Inc.	558.00	558.00
11/4/22	49000 11000 10200	110422	Discounts Taken Invoice: 32456 Crabapple Enterprise	188.15 6,104.50	6,292.65
11/11/22	49000 11000 11000 10200	111122	Discounts Taken Invoice: 32436 Invoice: 32437 Hankook Sportswear	18.00 5,995.54	559.54 5,454.00
11/11/22	11000 10200	111122	Invoice: 32442 Komar Apparel Supply Co.,Inc.	3,214.80	3,214.80
11/15/22	11000 10200	111522	Invoice: 32409 International Foam Inc.	1,950.00	1,950.00
11/15/22	11000 10200	11522	Invoice: 32447 Komar Apparel Supply Co.,Inc.	11,292.84	11,292.84
11/15/22	11000 11000 10200	53304	Invoice: 32439 Invoice: 32450 Ocean State Innovations	822.39 317.61	1,140.00
11/16/22	11000 10200	2122	Invoice: 32448 Block Bindings&Interlining Ltd	10,164.00	10,164.00
11/23/22	11000 11000 10200	995776	Invoice: 32452 Invoice: 32453 Bias Binding and Fabric	2,715.00	1,425.00 1,290.00
11/23/22	11000 10200	95831	Invoice: 32451 The Harodite Finishing Co.,Inc	1,196.38	1,196.38
11/23/22	11000 10200	1551	Invoice: 32457 Staple Sewing Aids Corp.	3,596.37	3,596.37
11/28/22	11000 10200	53393	Invoice: 32446 Ocean State Innovations	1,710.00	1,710.00
				<u>56,493.58</u>	<u>56,493.58</u>

Veratex Inc.
Purchase Journal
For the Period From Nov 1, 2022 to Nov 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
11/1/22	66500 Hospitalization and Insurance 20000 Accounts Payable	426614164078		424.97	
			UHS Premium Billing		424.97
11/1/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	136550		1,513.75	
			Shawmut Park Avenue LLC		1,513.75
11/1/22	57000 Cost of Sales (Knitting) 20000 Accounts Payable	158789		5,378.83	
			Fairystone Fabrics		5,378.83
11/1/22	59500 Storage and Warehousing 20000 Accounts Payable	104537		1,170.82	
			Cherryville Public Warehouse		1,170.82
11/1/22	27100 Loan Payable (CS) 20000 Accounts Payable	85750393		29.33	
			McMaster-Carr		29.33
11/1/22	74000 Rent Expense 20000 Accounts Payable	273		1,500.00	
			Simons HK Properties LLC		1,500.00
11/2/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	136555		2,741.25	
			Shawmut Park Avenue LLC		2,741.25
11/8/22	58000 Cost of Sales (D&F) 20000 Accounts Payable	136672		1,479.57	
			Shawmut Park Avenue LLC		1,479.57
11/9/22	68500 Legal and Professional Expens 20000 Accounts Payable	32456		314.63	
			The Design Workshop		314.63
11/12/22	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390462a		20.79	
			UPS		20.79
11/16/22	59600 Freight 20000 Accounts Payable	266792		221.92	
			Wicker Services Inc.		221.92
11/16/22	57000 Cost of Sales (Knitting) 20000 Accounts Payable	507244		1,135.63	
			Supertex Liberty Ind. Inc.		1,135.63
11/16/22	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390452a		1.32	
			UPS		1.32
11/16/22	27100 Loan Payable (CS)	111622		52.10	

Veratex Inc.
Purchase Journal
For the Period From Nov 1, 2022 to Nov 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		NYSEG		52.10
11/16/22	27100 Loan Payable (CS)	111522		39.42	
	20000 Accounts Payable		NYSEG		39.42
11/16/22	27100 Loan Payable (CS)	111422		162.28	
	20000 Accounts Payable		NYSEG		162.28
11/16/22	27100 Loan Payable (CS)	4404050		266.58	
	20000 Accounts Payable		Combined Energy Services		266.58
11/16/22	76000 Telep. & Long Distance Expen	111622		355.20	
	20000 Accounts Payable		Verizon		355.20
11/16/22	27100 Loan Payable (CS)	110122		1,173.71	
	20000 Accounts Payable		Ten Park Ave. Tenants Corp.		1,173.71
11/16/22	65500 Truck and Delivery (UPS)	164390442a		22.87	
	20000 Accounts Payable		UPS		22.87
11/19/22	58000 Cost of Sales (D&F)	136860		1,608.25	
	20000 Accounts Payable		Shawmut Park Avenue LLC		1,608.25
				<u>19,613.22</u>	<u>19,613.22</u>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
40107	11/1/22	The Design Workshop	10200	812.41
40108	11/1/22	Rosenthal & Rosenthal So	10200	2,500.00
40109	11/1/22	Shawmut Park Avenue LL	10200	2,572.51
40110	11/1/22	Fairystone Fabrics	10200	3,123.51
40111	11/1/22	Rebtex Inc.	10200	2,603.77
40112	11/1/22	Brawer Bros.	10200	4,379.20
40113	11/1/22	UHS Premium Billing	10200	7,594.68
40114	11/1/22	UHS Premium Billing	10200	424.97
40115	11/11/22	Fairystone Fabrics	10200	4,676.12
40116	11/11/22	Shawmut Park Avenue LL	10200	1,954.15
40117	11/11/22	Simons HK Properties LL	10200	500.00
40118	11/11/22	Shawmut Park Avenue LL	10200	2,570.78
40119	11/16/22	Cherryville Public Wareho	10200	1,489.15
40130	11/16/22	UPS	10200	116.86
40121	11/16/22	Glen Raven Transportatio	10200	210.83
40129	11/16/22	Rosenthal & Rosenthal So	10200	3,500.00
40123	11/16/22	Brawer Bros.	10200	7,958.72
40124	11/16/22	Supertex Liberty Ind. Inc.	10200	1,135.63
40125	11/16/22	McMaster-Carr	10200	52.65
40126	11/16/22	Wicker Services Inc.	10200	186.78
40127	11/16/22	Rebtex Inc.	10200	2,419.60
40128	11/16/22	Ten Park Ave. Tenants Co	10200	1,173.71
40131	11/16/22	NYSEG	10200	52.10
40132	11/16/22	NYSEG	10200	39.42
40133	11/16/22	NYSEG	10200	162.28
40134	11/16/22	Combined Energy Service	10200	266.58
40135	11/16/22	Verizon	10200	355.20
40136	11/29/22	Charles Henry Properties	10200	1,000.00
40142	11/30/22	Shawmut Park Avenue LL	10200	4,441.40
40143	11/30/22	Austen Vernon	10200	100.00
40144	11/30/22	Wei Chang	10200	2,673.27
40145	11/30/22	Claudio A D'Alessio	10200	540.52
40146	11/30/22	Claude A Simon	10200	1,435.32
40147	11/30/22	Carolyn J Simon	10200	326.93

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
40148	11/30/22	Thomas Maros	10200	181.22
Total				<u>63,530.27</u>

Veratex Inc.
Aged Payables
 As of Nov 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
102	271	500.00				500.00
Simons HK Properties LLC	273	1,500.00				1,500.00
102		2,000.00				2,000.00
Simons HK Properties LLC						
11	32456	314.63				314.63
The Design Workshop						
11		314.63				314.63
The Design Workshop						
113	136268	1,630.20				1,630.20
Shawmut Park Avenue LLC	136288	2,188.70				2,188.70
	136296	1,618.14				1,618.14
	136550	1,513.75				1,513.75
	136555	2,741.25				2,741.25
	136672	1,479.57				1,479.57
	136860	1,608.25				1,608.25
113		12,779.86				12,779.86
Shawmut Park Avenue LLC						
195	1380306		1,243.92			1,243.92
Glen Raven Transportation	1386663	187.77				187.77
195		187.77	1,243.92			1,431.69
Glen Raven Transportation						
238	58417			5,460.48		5,460.48
Rosenthal & Rosenthal Southea						
238				5,460.48		5,460.48
Rosenthal & Rosenthal South						
39	158789	5,378.83				5,378.83
Fairystone Fabrics						
39		5,378.83				5,378.83
Fairystone Fabrics						

Veratex Inc.
Aged Payables
 As of Nov 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
61 Wei Chang	032522 072122				1,573.36 3,082.29	1,573.36 3,082.29
61 Wei Chang					4,655.65	4,655.65
76 Cherryville Public Warehouse	104523 104537	1,089.72 1,170.82				1,089.72 1,170.82
76 Cherryville Public Warehous		2,260.54				2,260.54
81 Brawer Bros.	292296		10,972.80			10,972.80
81 Brawer Bros.			10,972.80			10,972.80
92 Wicker Services Inc.	266792	221.92				221.92
92 Wicker Services Inc.		221.92				221.92
Report Total		23,143.55	12,216.72	5,460.48	4,655.65	45,476.40