

Veratex Inc.
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 Cash in Bank (Checking)	1/1/24		Beginning Balance			-4,440.33
	1/2/24 JAN2024	CDJ	Global Payments		89.58	
	1/4/24 18246167	CRJ	Travelers	13.40		
	1/5/24 1114	CRJ	Greenwood Marketing LLC	594.00		
	1/8/24 TRANSx91	CRJ	Cascade Engineering & Mfg. LLC	671.90		
	1/8/24 15469	CRJ	B M Textiles, Inc.	841.58		
	1/8/24 1133	CRJ	Greenwood Marketing LLC	2,865.06		
	1/9/24 ACH	CDJ	Small Business Administration		497.00	
	1/15/24 ACH	CDJ	Citizens Bank		624.48	
	1/15/24 ACH	CDJ	NYS Dept.of Taxation and Fin.		186.07	
	1/15/24 ACH	CDJ	Internal Revenue Service		1,644.13	
	1/17/24 ACH	CDJ	NYS Unemployment Insurance		361.94	
	1/18/24 40364	CDJ	The CIT Group/Commercial Serv.		4,635.00	
	1/19/24 20240119	CRJ	Pamlico Air	5,390.00		
	1/23/24 GlobalPaym	CRJ	Bra Builders	475.00		
	1/24/24 995937	CRJ	Bias Binding and Fabric	348.88		
	1/24/24 TRANSFER	CRJ	Citizens Bank	500.00		
	1/24/24	GENJ	Overdraft Fee		35.00	
	1/29/24 ACH20240	CDJ	Verizon		357.83	
	1/29/24 ACH2023Q	CDJ	Standard Security Life Ins.		116.64	
	1/30/24 ACH20240	CRJ	Charles Henry Properties LLC	500.00		
	1/31/24 40367	PRJ	Claudio A D'Alessio		2,213.51	
	1/31/24 40368	PRJ	Claude A Simon		1,435.32	
	1/31/24 40370	PRJ	Carolyn J Simon		313.80	
	1/31/24 40369	PRJ	Thomas Maros		181.22	
	1/31/24 40371	CDJ	IPFS of New York, LLC		752.68	
	1/31/24 40372	CDJ	UHS Premium Billing		4,084.67	
	1/31/24 40373	CDJ	UHS Premium Billing		253.90	
			Current Period Change	12,199.82	17,782.77	-5,582.95
	2/1/24		Beginning Balance			-10,023.28
	2/1/24 AUTO	CDJ	Global Payments		89.25	
	2/1/24 ACH	CDJ	Small Business Administration		57.00	
	2/2/24 40365	CDJ	Wicker Services Inc.		200.00	
	2/2/24 40366	CDJ	Glen Raven Logistics, Inc.		400.31	

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	2/5/24 Wire	CDJ	Charles Henry Properties LLC		5,000.00	
	2/5/24 20240205B	CRJ	Citizens Bank	10,000.00		
	2/5/24 20240205-2	CRJ	Ocean State Innovations	3.00		
	2/5/24 20240205	CRJ	Star Binding Mfg., Co.	1,940.00		
	2/6/24	GENJ	Service Charge		30.00	
	2/7/24 20240207	CRJ	The Harodite Finishing Co.,Inc	39,869.28		
	2/7/24 ACH202407	CDJ	Small Business Administration		497.00	
	2/7/24 ACH20240	CDJ	Citizens Bank		658.92	
	2/7/24 40374	CDJ	Rebtex Inc.		2,196.10	
	2/7/24 40739	CDJ	Cherryville Public Warehouse		1,188.51	
	2/7/24 40740	CDJ	Glen Raven Logistics, Inc.		722.34	
	2/7/24 40741	CDJ	Shawmut Park Avenue LLC		4,925.10	
	2/7/24 40742	CDJ	Brawer Bros.		20,219.18	
	2/7/24 40744	CDJ	The CIT Group/Commercial Serv.		4,180.00	
	2/8/24 40799	CDJ	Supertex Liberty Ind. Inc.		4,226.29	
	2/9/24 20240209	CRJ	Porcelynne	599.48		
	2/9/24 20240209	CRJ	Citizens Bank	4,100.00		
	2/12/24 40800	CDJ	Wicker Services Inc.		330.62	
	2/13/24 DEBIT	CDJ	NYS Dept.of Taxation and Fin.		186.07	
	2/13/24 DEBIT	CDJ	Internal Revenue Service		1,644.13	
	2/14/24 ACH	CDJ	Verizon		294.72	
	2/15/24 62000	GENJ	Bank Error	19.44		
	2/15/24 62000	GENJ	Bank Error	0.01		
	2/17/24 ACH	CDJ	Capital One		75.57	
	2/21/24 7375	CRJ	Outdoor Wilderness Fabrics Inc	304.58		
	2/21/24 REFUND C	CDJ	NYS Dept.of Taxation and Fin.	40.21		
	2/21/24	GENJ	Bank Error		0.30	
	2/21/24 62000	GENJ	Bank Error	0.50		
	2/22/24 1194	CRJ	Greenwood Marketing LLC	480.00		
	2/23/24 40746	CDJ	Creative Dyeing & Finishing		1,218.14	
	2/27/24 12855	CRJ	Ocean State Innovations	1,176.00		
	2/27/24 295850	CRJ	TVF Inc.	756.50		
	2/27/24 40747	CDJ	UHS Premium Billing		4,084.67	
	2/27/24 40748	CDJ	Morton Mortor Express		119.79	
	2/27/24 40749	CDJ	NYC Dept. of Finance		25.00	

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	2/27/24 40750	CDJ	NYS Dept.of Taxation and Fin.		50.00	
	2/27/24 40751	CDJ	UHS Premium Billing		253.90	
	2/27/24 40752	CDJ	Gehring Tricot Corp.		500.00	
	2/29/24 TRANSFER	CRJ	Citizens Bank	5,000.00		
	2/29/24 40755	PRJ	Claudio A D'Alessio		2,213.51	
	2/29/24 40756	PRJ	Claude A Simon		1,435.32	
	2/29/24 40757	PRJ	Carolyn J Simon		313.80	
	2/29/24 40758	PRJ	Thomas Maros		181.22	
			Current Period Change	64,289.00	57,516.76	6,772.24
	3/1/24		Beginning Balance			-3,251.04
	3/1/24	CDJ	Small Business Administration		57.00	
	3/1/24 ACH	CDJ	Global Payments		79.14	
	3/1/24 SAMPLE	CRJ	Robert Baldwin	20.00		
	3/4/24 ACH	CDJ	Citizens Bank		719.81	
	3/4/24 ACH	CDJ	Small Business Administration		497.00	
	3/4/24 ACH	CDJ	Small Business Administration		57.00	
	3/6/24 25522	CRJ	Akron Cotton Products	286.37		
	3/8/24 REFFUND	CDJ	Internal Revenue Service	718.41		
	3/8/24 1214	CRJ	Greenwood Marketing LLC	4,015.44		
	3/8/24 40753	CDJ	Gehring Tricot Corp.		500.00	
	3/8/24 40754	CDJ	Shawmut Park Avenue LLC		1,128.87	
	3/11/24 3423	CRJ	Perfect Shoulder Co.,Inc.	334.62		
	3/12/24 40759	CDJ	Morton Mortor Express		119.79	
	3/13/24 55853	CRJ	Raj Mfg.	440.00		
	3/14/24 ACH	CDJ	Internal Revenue Service		1,644.13	
	3/14/24 ACH	CDJ	NYS Dept.of Taxation and Fin.		186.07	
	3/15/24 40760	CDJ	Fairystone Fabrics		500.00	
	3/15/24 40761	CDJ	Rebtex Inc.		500.00	
	3/21/24 7036	CRJ	A&H Sportswear Co.,Inc.	1,525.20		
	3/25/24 3438	CRJ	Perfect Shoulder Co.,Inc.	339.45		
	3/25/24 995988	CRJ	Bias Binding and Fabric	3,680.96		
	3/25/24 40762	CDJ	Lustgarten Ass.,Inc.		2,082.81	
	3/25/24 40763	CDJ	Morton Mortor Express		315.53	
	3/25/24 40764	CDJ	Gehring Tricot Corp.		500.00	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/25/24 40765	CDJ	Fairystone Fabrics		500.00	
	3/25/24 40767	CDJ	Rebtex Inc.		1,000.00	
	3/26/24 40766	CDJ	Rebtex Inc.		3,533.74	
	3/26/24 40768	CDJ	Shawmut Park Avenue LLC		1,515.80	
	3/26/24 40769	CDJ	Fairystone Fabrics		1,000.00	
	3/26/24 40770	CDJ	The CIT Group/Commercial Serv.		1,500.00	
	3/28/24 ACH	CRJ	Hexcel Composites Ltd.	13,103.75		
	3/28/24	GENJ	Service Charge		12.00	
	3/29/24 11561	CRJ	Dunn Mfg.	3,708.00		
	3/29/24 ACH	CRJ	Komar Apparel Supply Co.,Inc.	1,644.64		
	3/29/24 40494	CDJ	UHS Premium Billing		4,084.67	
	3/29/24 40495	CDJ	UHS Premium Billing		253.90	
	3/29/24 40496	CDJ	IPFS of New York, LLC		693.59	
	3/31/24 40771	PRJ	Claudio A D'Alessio		2,213.51	
	3/31/24 40772	PRJ	Claude A Simon		1,435.32	
	3/31/24 40773	PRJ	Carolyn J Simon		313.80	
	3/31/24 40774	PRJ	Thomas Maros		181.22	
			Current Period Change	29,816.84	27,124.70	2,692.14
	4/1/24		Beginning Balance			-558.90
	4/1/24 ACH-APR	CDJ	Small Business Administration		57.00	
	4/1/24 ACHAPR	CDJ	Global Payments		67.47	
	4/2/24 Wire	CDJ	Charles Henry Properties LLC		5,000.00	
	4/4/24 XFERAPR	CRJ	Citizens Bank	1,000.00		
	4/4/24 ACHAPR	CDJ	Citizens Bank		787.46	
	4/5/24 611	CRJ	Staple Sewing Aids Corp.	3,122.71		
	4/5/24 ACH	CRJ	Global Payments	25.00		
	4/9/24 ACH-APR	CDJ	Small Business Administration		497.00	
	4/9/24 996001	CRJ	Bias Binding and Fabric	2,225.00		
	4/10/24 ACH	CDJ	IPFS of New York, LLC		693.59	
	4/12/24 ACHMAR	CDJ	Internal Revenue Service		1,644.13	
	4/12/24 ACHMAR	CDJ	NYS Dept.of Taxation and Fin.		186.07	
	4/16/24 40775	CDJ	Glen Raven Logistics, Inc.		371.64	
	4/16/24 40776	CDJ	Diversified Testing Lab., Inc.		75.00	
	4/17/24 ACH	CDJ	Standard Security Life Ins.		84.59	

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	4/18/24 20240418	CRJ	IPFS of New York, LLC	752.68		
	4/23/24 40777	CDJ	Gehring Tricot Corp.		1,000.00	
	4/25/24 ACH	CRJ	Bra Builders	475.00		
	4/29/24 40498	CDJ	IPFS of New York, LLC		693.56	
	4/29/24 ACH	CRJ	Cascade Engineering & Mfg. LLC	1,035.28		
	4/30/24 40501	CDJ	UHS Premium Billing		4,084.67	
	4/30/24 40502	CDJ	UHS Premium Billing		253.90	
	4/30/24 40779	PRJ	Claudio A D'Alessio		2,213.51	
	4/30/24 40780	PRJ	Carolyn J Simon		313.80	
	4/30/24 40781	PRJ	Thomas Maros		181.22	
	4/30/24 40782	PRJ	Claude A Simon		1,435.32	
			Current Period Change	8,635.67	19,639.93	-11,004.26
	5/1/24		Beginning Balance			-11,563.16
	5/1/24 SBAFVMA	CDJ	Small Business Administration		57.00	
	5/1/24 SBAVMAY	CDJ	Small Business Administration		497.00	
	5/1/24 40499	CDJ	Charles Henry Properties LLC		3,000.00	
	5/1/24 MAY2024	CDJ	NYS Dept.of Taxation and Fin.		186.07	
	5/1/24 ACH	CDJ	NYS Dept.of Taxation and Fin.		42.99	
	5/1/24 XTRANSFE	CRJ	Citizens Bank	3,000.00		
	5/1/24 GLOBAL	CRJ	TW Case	974.87		
	5/1/24 ADJ	CRJ	Hi Fashion Productions, Inc.		4,000.00	
	5/2/24 ACH	CDJ	Global Payments		106.91	
	5/2/24 40500	CDJ	Morton Mortor Express		116.90	
	5/2/24 39722	CRJ	Rago Foundations, LLC	3,888.99		
	5/9/24 87263	CRJ	RFD Beaufort Inc./Survitec Gro	660.00		
	5/10/24 40778	CDJ	Verizon		470.90	
	5/10/24 1295	CRJ	Greenwood Marketing LLC	4,752.00		
	5/15/24 ACH	CDJ	Citizens Bank		777.71	
	5/20/24 ACH	CDJ	Internal Revenue Service		1,644.13	
	5/23/24 WIRE	CRJ	International Foam Inc.	8,034.88		
	5/23/24 40798	CDJ	Stanek Netting Co.,Inc.		2,600.00	
	5/23/24 40791	CDJ	Rebtex Inc.		788.64	
	5/23/24 40792	CDJ	Fairystone Fabrics		4,697.20	
	5/23/24 40793	CDJ	Gehring Tricot Corp.		1,000.00	

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	5/23/24 40794	CDJ	The CIT Group/Commercial Serv.		2,000.00	
	5/23/24	GENJ	Wire Charge		18.00	
	5/24/24 40797	CDJ	Glen Raven Logistics, Inc.		1,111.60	
	5/24/24 40783	CDJ	Morton Mortor Express		468.32	
	5/24/24 40796	CDJ	Shawmut Park Avenue LLC		1,661.41	
	5/24/24 113	CRJ	Claude Simon	2,870.64		
	5/24/24 39754	CRJ	Rago Foundations, LLC	3,908.63		
	5/28/24 4238566	CRJ	Bias Binding and Fabric	2,817.57		
	5/28/24 40784	CDJ	IPFS of New York, LLC		693.59	
	5/28/24 40785	CDJ	Travelers		180.40	
	5/29/24 ACH	CRJ	Hexcel Composites Ltd.	11,658.75		
	5/29/24	GENJ	Wire Charge		12.00	
	5/29/24	GENJ	Service Charge Hexcel		15.00	
	5/30/24 40786	CDJ	UHS Premium Billing		4,084.67	
	5/30/24 40787	CDJ	UHS Premium Billing		253.90	
	5/30/24 40541	PRJ	Claudio A D'Alessio		2,213.51	
	5/30/24 40542	PRJ	Claude A Simon		1,435.32	
	5/30/24 40543	PRJ	Carolyn J Simon		313.80	
	5/30/24 40545	PRJ	Thomas Maros		181.22	
	5/30/24 40788	CDJ	Glen Raven Logistics, Inc.		914.80	
	5/30/24 40540	CDJ	Cherryville Public Warehouse		1,295.43	
	5/30/24 40789	CDJ	Shawmut Park Avenue LLC		1,237.35	
	5/31/24 40790	CDJ	Fairystone Fabrics		2,000.00	
	5/31/24 ACH05312	CRJ	Komar Apparel Supply Co.,Inc.	7,577.01		
			Current Period Change	50,143.34	40,075.77	10,067.57
	6/1/24		Beginning Balance			-1,495.59
	6/3/24 ACH	CDJ	Small Business Administration		57.00	
	6/3/24 ACH	CDJ	Global Payments		81.31	
	6/7/24 1333	CRJ	Greenwood Marketing LLC	2,376.00		
	6/7/24 39818	CDJ	Charles Henry Properties LLC		7,000.00	
	6/10/24 ACH	CDJ	Small Business Administration		497.00	
	6/14/24 40546	CDJ	Cherryville Public Warehouse		1,181.79	
	6/14/24 1140	CRJ	Charles Henry Properties LLC	2,000.00		
	6/14/24 ACH	CRJ	A&H Sportswear Co.,Inc.	1,272.55		

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	6/14/24 ACH	CDJ	Citizens Bank		817.54	
	6/17/24 20240617	CRJ	Dodenhoff Ind. Textiles, Inc.	23,450.00		
	6/24/24 40547	CDJ	IPFS of New York, LLC		728.30	
	6/24/24 ACH	CDJ	NYS Dept.of Taxation and Fin.		186.07	
	6/24/24 ACH	CDJ	Internal Revenue Service		1,644.13	
	6/24/24 40548	CDJ	Cherryville Public Warehouse		1,173.75	
	6/24/24 40549	CDJ	Shawmut Park Avenue LLC		1,785.85	
	6/24/24 40550	CDJ	Fairystone Fabrics		4,984.75	
	6/24/24 40551	CDJ	Rebtex Inc.		3,923.40	
	6/24/24 40553	CDJ	Gehring Tricot Corp.		894.98	
	6/25/24 40554	CDJ	Morton Mortor Express		232.38	
	6/25/24 40555	CDJ	Orbit Industries, Inc.		4,000.00	
	6/28/24 296272	CRJ	TVF Inc.	804.95		
	6/28/24 25577	CRJ	Akron Cotton Products	8,379.00		
	6/30/24 40556	CDJ	Cherryville Public Warehouse		2,107.37	
	6/30/24 40557	CDJ	Shawmut Park Avenue LLC		4,359.24	
	6/30/24 40558	CDJ	Fairystone Fabrics		3,639.92	
	6/30/24 40559	CDJ	UHS Premium Billing		253.90	
	6/30/24 40560	CDJ	UHS Premium Billing		4,084.67	
	6/30/24 40561	CDJ	Travelers		180.40	
	6/30/24 40568	PRJ	Claudio A D'Alessio		2,213.51	
	6/30/24 39801	PRJ	Carolyn J Simon		313.80	
	6/30/24 39802	PRJ	Claude A Simon		577.83	
	6/30/24 39803	PRJ	Thomas Maros		181.22	
	6/30/24 ACH	CDJ	Internal Revenue Service		1,373.43	
	6/30/24 ACH	CDJ	NYS Dept.of Taxation and Fin.		165.99	
			Current Period Change	38,282.50	48,639.53	-10,357.03
	7/1/24		Beginning Balance			-11,852.62
	7/1/24 ACH	CDJ	Small Business Administration		57.00	
	7/2/24 ACH1	CDJ	Global Payments		65.83	
	7/8/24 40562	CDJ	South Fork Industries, Inc.		921.84	
	7/8/24 40563	CDJ	Morton Mortor Express		327.30	
	7/8/24 1027	CRJ	Greenwood Marketing LLC	2,383.92		
	7/8/24 2643	CRJ	Shapeez Inc.	3,189.00		

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	7/8/24 Refund	CDJ	Capital One	0.30		
	7/9/24 Credit Card	CRJ	Mondor Ltee	750.00		
	7/9/24 ACH	CDJ	Small Business Administration		497.00	
	7/10/24 Credit Card	CRJ	Bra Builders	475.00		
	7/10/24 ACH	CRJ	The Harodite Finishing Co.,Inc	655.04		
	7/14/24 ACH	CDJ	Citizens Bank		791.17	
	7/15/24 40564	CDJ	Cherryville Public Warehouse		1,356.64	
	7/15/24 40565	CDJ	Shawmut Park Avenue LLC		2,243.50	
	7/17/24 40566	CDJ	Glen Raven Logistics, Inc.		1,391.90	
	7/17/24 40567	CDJ	Glen Raven Logistics, Inc.		856.25	
	7/17/24	GENJ		2,000.00		
	7/17/24 ACH	CDJ	Citizens Bank		18.00	
	7/22/24	GENJ		2,000.00		
	7/22/24 ACH	CDJ	NYS Unemployment Insurance		1,327.02	
	7/22/24 ACH1	CDJ	Citizens Bank		18.00	
	7/25/24 7318	CRJ	Jog-A-Lite, Inc.	2,320.00		
	7/26/24 39800	CDJ	Travelers		180.40	
	7/29/24 850	CRJ	Staple Sewing Aids Corp.	2,962.57		
	7/29/24 39805	CDJ	Gehring Tricot Corp.		25.00	
	7/31/24 39815	PRJ	Claudio A D'Alessio		2,213.51	
	7/31/24 40574	PRJ	Claude A Simon		939.73	
	7/31/24 40575	PRJ	Thomas Maros		181.22	
	7/31/24 40576	PRJ	Carolyn J Simon		313.80	
			Current Period Change	16,735.83	13,725.11	3,010.72
	8/1/24		Beginning Balance			-8,841.90
	8/1/24 ACH	CDJ	Small Business Administration		57.00	
	8/2/24 ACH1	CDJ	Global Payments		106.68	
	8/9/24 Wire	CRJ	International Foam Inc.	2,860.66		
	8/9/24 ACH	CDJ	Small Business Administration		497.00	
	8/9/24 ACH3	CDJ	Citizens Bank		18.00	
	8/12/24 39804	CDJ	Gehring Tricot Corp.		25.00	
	8/16/24 115	CRJ	Claude Simon	1,435.32		
	8/16/24 39806	CDJ	NYS Assessment Receivables		140.85	
	8/16/24 39807	CDJ	NYS Unemployment Insurance		70.29	

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	8/16/24 39808	CDJ	IPFS of New York, LLC		728.27	
	8/16/24 39872	CRJ	Rago Foundations, LLC	4,320.23		
	8/17/24 ACH	CDJ	Citizens Bank		817.55	
	8/20/24 14314	CRJ	Ocean State Innovations	7,948.85		
	8/21/24 39809	CDJ	Travelers		180.40	
	8/21/24 39810	CDJ	UHS Premium Billing		253.90	
	8/21/24 39811	CDJ	UHS Premium Billing		4,084.67	
	8/21/24 39812	CDJ	Rebtex Inc.		3,920.44	
	8/21/24 39813	CDJ	South Fork Industries, Inc.		2,246.45	
	8/21/24 39814	CDJ	Shawmut Park Avenue LLC		697.48	
	8/22/24 3230	CRJ	Greenwood Marketing LLC	2,393.82		
	8/23/24 25578	CRJ	Akron Cotton Products	7,980.00		
	8/23/24 39816	CDJ	Morton Mortor Express		413.40	
	8/23/24 39817	CDJ	Glen Raven Logistics, Inc.		1,060.00	
	8/23/24 40570	CDJ	Stanek Netting Co.,Inc.		1,740.00	
	8/23/24 40572	CDJ	Orbit Industries, Inc.		1,584.00	
	8/23/24 40573	CDJ	Creative Dyeing & Finishing		847.68	
	8/23/24 15728	CRJ	B M Textiles, Inc.	218.50		
	8/23/24 40571	CDJ	Arthur Langer CPA		1,500.00	
	8/26/24 ACJ	CDJ	NYS Dept.of Taxation and Fin.		165.99	
	8/26/24 ACH	CDJ	Internal Revenue Service		1,442.30	
	8/26/24 40578	CDJ	IPFS of New York, LLC		693.59	
	8/28/24 LoanAug	CRJ	Claude Simon	800.00		
	8/31/24 40587	PRJ	Claudio A D'Alessio		2,223.36	
	8/31/24 40588	PRJ	Claude A Simon		670.18	
	8/31/24 40589	PRJ	Carolyn J Simon		313.80	
	8/31/24 40590`	PRJ	Thomas Maros		181.22	
			Current Period Change	27,957.38	26,679.50	1,277.88
	9/1/24		Beginning Balance			-7,564.02
	9/2/24 40577	CDJ	Chase Cardmember Service		200.00	
	9/3/24 ACH	CDJ	Small Business Administration		57.00	
	9/3/24	GENJ	Global Payments		65.83	
	9/4/24	CDJ	Travelers	119.20		
	9/6/24 ACH	CRJ	A&H Sportswear Co.,Inc.	3,237.95		

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	9/8/24 40592	CDJ	PN Fire & Burglar Alarm Co.,In		79.38	
	9/9/24 38064	CRJ	Cooper Fabrics	841.96		
	9/9/24 ACH	CDJ	NYS Employment Contributions		1,077.64	
	9/9/24 ACH	CRJ	Enell, Inc.	1,988.17		
	9/9/24 ACH	CDJ	Small Business Administration		497.00	
	9/9/24 ACH	CDJ	Standard Security Life Ins.		98.53	
	9/9/24 Wire Charge	GENJ	Wire Charge		18.00	
	9/10/24 13079692	CRJ	Bias Binding and Fabric	1,335.00		
	9/11/24 40579	CDJ	Verizon		535.15	
	9/11/24 40580	CDJ	Shawmut Park Avenue LLC		1,710.97	
	9/11/24 ACH	CRJ	Komar Apparel Supply Co.,Inc.	8,176.08		
	9/11/24 40581	CDJ	Creative Dyeing & Finishing		937.10	
	9/11/24 40582	CDJ	Morton Mortor Express		344.28	
	9/11/24 40583	CDJ	Glen Raven Logistics, Inc.		370.00	
	9/11/24 40584	CDJ	Arthur Langer CPA		950.00	
	9/11/24 40585	CDJ	Cherryville Public Warehouse		1,515.85	
	9/11/24 40586	CDJ	Orbit Industries, Inc.		1,000.00	
	9/12/24 40591	CDJ	IPFS of New York, LLC		728.27	
	9/12/24 CS Check	CRJ	Bra Builders	552.16		
	9/12/24 20240912	CRJ	Claude Simon	1,435.32		
	9/14/24 ACHSEP	CDJ	Citizens Bank		817.54	
	9/14/24 18358679	CDJ	Travelers	180.40		
	9/16/24 Wire	CRJ	International Foam Inc.	2,062.50		
	9/16/24 Wire Charge	GENJ	Wire Charge		18.00	
	9/17/24 ACH	CDJ	Internal Revenue Service		1,388.56	
	9/17/24 ACH	CDJ	NYS Dept.of Taxation and Fin.		165.99	
	9/23/24 1186	CRJ	Annette North	25.00		
	9/27/24 Wire	CRJ	Hexcel Composites Ltd.	8,129.25		
	9/27/24 40593	CDJ	IPFS of New York, LLC		693.59	
	9/27/24 40594	CDJ	Rebtex Inc.		3,665.74	
	9/27/24 40595	CDJ	Morton Mortor Express		114.05	
	9/27/24 40596	CDJ	Glen Raven Logistics, Inc.		806.66	
	9/27/24 40597	CDJ	Shawmut Park Avenue LLC		2,336.84	
	9/27/24 40598	CDJ	Creative Dyeing & Finishing		1,639.74	
	9/27/24 40599	CDJ	Orbit Industries, Inc.		2,300.00	

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	9/30/24 40600	CDJ	UHS Premium Billing		4,084.67	
	9/30/24 40601	CDJ	UHS Premium Billing		253.90	
	9/30/24 40602	CDJ	Cherryville Public Warehouse		1,139.46	
	9/30/24 40615	PRJ	Claudio A D'Alessio		2,229.34	
	9/30/24 40616	PRJ	Carolyn J Simon		313.80	
	9/30/24 40617	PRJ	Claude A Simon		490.10	
	9/30/24 40618	PRJ	Thomas Maros		181.22	
	9/30/24 ACH	CRJ	The Harodite Finishing Co.,Inc	445.00		
			Current Period Change	28,527.99	32,824.20	-4,296.21
	10/1/24		Beginning Balance			-11,860.23
	10/1/24 15759	CRJ	B M Textiles, Inc.	849.15		
	10/1/24 7471	CRJ	Outdoor Wilderness Fabrics Inc	292.94		
	10/1/24 7325	CRJ	Jog-A-Lite, Inc.	3,352.40		
	10/1/24 ACH_OCT	CDJ	Small Business Administration		57.00	
	10/2/24 ACH	CDJ	Global Payments		65.83	
	10/3/24 947	CRJ	Staple Sewing Aids Corp.	1,711.14		
	10/4/24 39948	CRJ	Rago Foundations, LLC	11,630.80		
	10/6/24 ACH-OCT	CDJ	Citizens Bank		756.47	
	10/7/24 40603	CDJ	Harodite Industriec, Inc.		450.00	
	10/7/24 40604	CDJ	South Fork Industries, Inc.		2,008.80	
	10/7/24 40605	CDJ	Morton Mortor Express		148.17	
	10/7/24 40606	CDJ	Glen Raven Logistics, Inc.		549.71	
	10/7/24 40607	CDJ	Shawmut Park Avenue LLC		1,191.53	
	10/7/24 747	CRJ	Outdoor Wilderness Fabrics Inc	292.94		
	10/7/24 ACH	CDJ	Citizens Bank		33.52	
	10/7/24 ACH1	CDJ	Citizens Bank		20.00	
	10/8/24 40608	CDJ	Rebtex Inc.		4,043.41	
	10/9/24 ACH	CRJ	The Harodite Finishing Co.,Inc	34,481.66		
	10/9/24 40609	CDJ	Cherryville Public Warehouse		1,355.51	
	10/9/24 40610	CDJ	Shawmut Infinite		5,587.02	
	10/9/24 40611	CDJ	Brawer Bros.		12,448.56	
	10/9/24 40612	CDJ	Creative Dyeing & Finishing		1,260.63	
	10/9/24 40613	CDJ	Morton Mortor Express		113.34	
	10/9/24 40614	CDJ	Orbit Industries, Inc.		3,426.25	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/9/24 40619	CDJ	Orbit Industries, Inc.		4,000.00	
	10/9/24 ACH_OCT	CDJ	Small Business Administration		497.00	
	10/15/24 ACH	CDJ	NYS Dept.of Taxation and Fin.		165.99	
	10/15/24 ACH	CDJ	Internal Revenue Service		1,358.89	
	10/15/24 ACH	CRJ	Dodenhoff Ind. Textiles, Inc.	22,715.00		
	10/15/24 40620	CDJ	Shawmut Park Avenue LLC		1,808.48	
	10/15/24 40621	CDJ	Glen Raven Logistics, Inc.		183.96	
	10/15/24 40622	CDJ	Rebtex Inc.		7,543.92	
	10/15/24 40623	CDJ	Orbit Industries, Inc.		12,793.00	
	10/15/24 40624	CDJ	Chase Cardmember Service		2,000.00	
	10/15/24 13445	CRJ	Dunn Mfg.	1,509.20		
	10/16/24 40625	CDJ	Glen Raven Logistics, Inc.		250.42	
	10/16/24 ACH4	CDJ	UHS Premium Billing		4,084.67	
	10/16/24 ACH5	CDJ	UHS Premium Billing		330.26	
	10/17/24 2648	CRJ	Shapeez Inc.	1,515.71		
	10/17/24 ACH	CRJ	Jog-A-Lite, Inc.	780.00		
	10/17/24	GENJ	Autobooks Payment		27.22	
	10/25/24 16586057	CRJ	Bias Binding and Fabric	6,755.04		
	10/25/24 3302	CRJ	Greenwood Marketing LLC	1,366.20		
	10/25/24 3259	CRJ	Greenwood Marketing LLC	2,094.84		
	10/25/24 ACH	CDJ	Con Edison		1,500.00	
	10/25/24 40626	CDJ	Stanek Netting Co.,Inc.		2,505.40	
	10/25/24 40627	CDJ	Glen Raven Logistics, Inc.		358.37	
	10/25/24 40628	CDJ	UHS Premium Billing		330.20	
	10/25/24 40629	CDJ	Shawmut Infinite		902.78	
	10/25/24 40630	CDJ	Orbit Industries, Inc.		2,000.00	
	10/29/24 ACH	CRJ	The Harodite Finishing Co.,Inc	1,174.80		
	10/31/24 ACH	CDJ	Global Payments		65.83	
	10/31/24 40636	PRJ	Claudio A D'Alessio		2,213.51	
	10/31/24 40638	PRJ	Claude A Simon		670.18	
	10/31/24 40639	PRJ	Carolyn J Simon		313.80	
	10/31/24 40640	PRJ	Thomas Maros		181.22	
	10/31/24 ACH	CDJ	Internal Revenue Service		1,388.73	
	10/31/24 ACH	CDJ	NYS Dept.of Taxation and Fin.		165.99	

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			Current Period Change	90,521.82	81,155.57	9,366.25
	11/1/24		Beginning Balance			-2,493.98
11/1/24 40507	CDJ		Charles Henry Properties LLC		2,000.00	
11/4/24 ACH-NOV	CDJ		Small Business Administration		57.00	
11/4/24 ACH-NOV	CDJ		Global Payments		65.83	
11/12/24 2265	CRJ		Pamlico Air	5,326.44		
11/12/24 ACH	CDJ		Small Business Administration		497.00	
11/13/24 ACH	CDJ		Citizens Bank		774.51	
11/13/24 40632	CDJ		Verizon		239.49	
11/13/24 40633	CDJ		Morton Mortor Express		276.75	
11/13/24 40634	CDJ		IPFS of New York, LLC		693.59	
11/13/24 40635	CDJ		IPFS of New York, LLC		693.59	
11/13/24 ACH	CDJ		Standard Security Life Ins.		92.08	
11/14/24 ACH	CDJ		NYS Unemployment Insurance		1,055.37	
11/26/24 16156	CRJ		Trulife	2,589.30		
11/27/24 ACH	CDJ		UHS Premium Billing		261.53	
11/27/24 ACH1	CDJ		UHS Premium Billing		2,400.00	
11/27/24 20241127	CRJ		International Foam Inc.	12,889.45		
11/27/24 ACH	CRJ		Enell, Inc.	6,459.25		
11/27/24 ACH	CDJ		Citizens Bank		18.00	
11/27/24 ACH1	CDJ		Citizens Bank		18.00	
11/30/24 40642	PRJ		Claudio A D'Alessio		2,213.51	
11/30/24 40641	PRJ		Claude A Simon		670.18	
11/30/24 40643	PRJ		Carolyn J Simon		313.80	
11/30/24 40644	PRJ		Thomas Maros		181.22	
			Current Period Change	27,264.44	12,521.45	14,742.99
	12/1/24		Beginning Balance			12,249.01
12/2/24 40510	CDJ		Gehring Tricot Corp.		25.00	
12/2/24 2650	CRJ		Shapeez Inc.	4,766.03		
12/2/24 ACH	CDJ		Small Business Administration		57.00	
12/3/24 40508	CDJ		Simons HK Properties LLC		400.00	
12/3/24 40509	CDJ		Charles Henry Properties LLC		10,500.00	
12/3/24 40511	CDJ		IPFS of New York, LLC		658.91	
12/3/24 ACH	CDJ		Global Payments		65.83	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/3/24 Wire	CRJ	International Foam Inc.	5,600.00		
	12/3/24 3336	CRJ	Greenwood Marketing LLC	2,183.94		
	12/3/24	GENJ	Wire Charge		18.00	
	12/4/24 40512	CDJ	South Fork Industries, Inc.		2,399.07	
	12/4/24 40513	CDJ	Morton Mortor Express		849.22	
	12/4/24 40514	CDJ	Glen Raven Logistics, Inc.		1,650.00	
	12/4/24 40515	CDJ	Shawmut Park Avenue LLC		1,400.60	
	12/4/24 40516	CDJ	Orbit Industries, Inc.		4,000.00	
	12/5/24 ACH	CRJ	Jog-A-Lite, Inc.	2,320.00		
	12/5/24 ACH	CDJ	Citizens Bank		23.20	
	12/5/24 40517	CDJ	Glen Raven Logistics, Inc.		155.00	
	12/5/24 3348	CRJ	Greenwood Marketing LLC	480.00		
	12/9/24 ACH	CDJ	Small Business Administration		497.00	
	12/12/24	GENJ	AutoBooks		56.42	
	12/12/24 ACH	CRJ	Lilypad Designs	1,616.56		
	12/16/24 ACH	CDJ	Citizens Bank		724.55	
	12/16/24 ACH	CRJ	The Harodite Finishing Co.,Inc	4,095.36		
	12/17/24 40645	CDJ	Morton Mortor Express		594.42	
	12/24/24 Zelle	CDJ	The Design Workshop		750.00	
	12/24/24 40078`	CRJ	Rago Foundations, LLC	8,373.07		
	12/26/24 ACG	CDJ	UHS Premium Billing		145.10	
	12/26/24 ACH	CDJ	UHS Premium Billing		4,724.16	
	12/26/24 ACH	CDJ	Internal Revenue Service		1,388.73	
	12/26/24 ACH	CDJ	NYS Dept.of Taxation and Fin.		165.99	
	12/26/24 40646	CDJ	Stanek Netting Co.,Inc.		1,740.00	
	12/26/24 40647	CDJ	Unifour Finishers, Inc.		836.09	
	12/26/24 40648	CDJ	Morton Mortor Express		112.18	
	12/26/24 40649	CDJ	Glen Raven Logistics, Inc.		1,998.20	
	12/26/24 40650	CDJ	Shawmut Park Avenue LLC		1,769.25	
	12/26/24 40651	CDJ	Cherryville Public Warehouse		1,232.45	
	12/30/24 40518	CRJ	Lilypad Designs		146.22	
	12/31/24 16173	CRJ	Trulife	2,232.30		
	12/31/24 ACH	CRJ	Caroline Spitzer	20.00		
	12/31/24 ACH	CDJ	T-Mobile		120.00	
	12/31/24 ACH1	CDJ	Citizens Bank		0.70	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/24 40652	PRJ	Claudio A D'Alessio		2,213.51	
	12/31/24 40653	PRJ	Claude A Simon		670.18	
	12/31/24 40654	PRJ	Carolyn J Simon		313.80	
	12/31/24 40655	PRJ	Thomas Maros		181.22	
	12/31/24 40662	CDJ	AXA Equitable/Equi-Vest		3,150.00	
	12/31/24 ACH	CDJ	Internal Revenue Service		1,388.73	
	12/31/24 ACH	CDJ	NYS Dept.of Taxation and Fin.		165.99	
			Current Period Change	31,687.26	47,286.72	-15,599.46
	12/31/24		Ending Balance			-3,350.45
11000 Accounts Receivable	1/1/24		Beginning Balance			40,520.88
	1/1/24 32618	SJ	Crabapple Enterprise		7,456.00	
	1/3/24 32608	SJ	Ocean State Innovations	1,278.00		
	1/4/24 32609	SJ	Crabapple Enterprise	2,543.93		
	1/4/24 32604	SJ	Greenwood Marketing LLC	480.00		
	1/5/24 1114	CRJ	Greenwood Marketing LLC - Invoice: 32592		1,188.00	
	1/5/24 1114	CRJ	Greenwood Marketing LLC - Invoice: 32605	594.00		
	1/8/24 TRANSx91	CRJ	Cascade Engineering & Mfg. LLC - Invoice: 32607		671.90	
	1/8/24 15469	CRJ	B M Textiles, Inc. - Invoice: 32596		841.58	
	1/8/24 1133	CRJ	Greenwood Marketing LLC - Invoice: 32594		1,197.90	
	1/8/24 1133	CRJ	Greenwood Marketing LLC - Invoice: 32599		1,667.16	
	1/8/24 32611	SJ	Akron Cotton Products	286.37		
	1/11/24 32610	SJ	Ocean State Innovations		102.00	
	1/15/24 32612	SJ	Greenwood Marketing LLC	1,639.44		
	1/17/24 32613	SJ	Outdoor Wilderness Fabrics Inc	304.58		
	1/18/24 32614	SJ	Perfect Shoulder Co.,Inc.	334.62		
	1/19/24 20240119	CRJ	Pamlico Air - Invoice: 32597		5,390.00	
	1/23/24 32615	SJ	Bra Builders	475.00		
	1/23/24 GlobalPaym	CRJ	Bra Builders - Invoice: 32615		475.00	
	1/23/24 32616	SJ	TVF Inc.	756.50		
	1/24/24 32617	SJ	Greenwood Marketing LLC	2,376.00		
	1/24/24 995937	CRJ	Bias Binding and Fabric - Invoice: 32601		348.88	
			Current Period Change	11,068.44	19,338.42	-8,269.98
	2/1/24		Beginning Balance			32,250.90

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	2/5/24 20240205	CRJ	Star Binding Mfg., Co. - Invoice: 32600		1,940.00	
	2/5/24 32619	SJ	Raj Mfg.	440.00		
	2/7/24 20240207	CRJ	The Harodite Finishing Co.,Inc - Invoice: 32602		39,869.28	
	2/8/24 32620	SJ	Porcelynne	594.48		
	2/8/24 32622	SJ	Staple Sewing Aids Corp.	3,170.26		
	2/9/24 32621	SJ	Porcelynne	5.00		
	2/9/24 20240209	CRJ	Porcelynne - Invoice: 32620		594.48	
	2/9/24 20240209	CRJ	Porcelynne - Invoice: 32621		5.00	
	2/15/24 32623	SJ	RFD Beaufort Inc./Survitec Gro	660.00		
	2/20/24 32624	SJ	Hexcel Composites Ltd.	13,118.75		
	2/21/24 7375	CRJ	Outdoor Wilderness Fabrics Inc - Invoice: 32613		304.58	
	2/22/24 1194	CRJ	Greenwood Marketing LLC - Invoice: 32604		480.00	
	2/23/24 32625	SJ	Bias Binding and Fabric	3,680.96		
	2/23/24 32626	SJ	A&H Sportswear Co.,Inc.	1,525.20		
	2/26/24 32627	SJ	Komar Apparel Supply Co.,Inc.	1,644.64		
	2/27/24 12855	CRJ	Ocean State Innovations - Invoice: 32608		1,278.00	
	2/27/24 12855	CRJ	Ocean State Innovations - Invoice: 32610	102.00		
	2/27/24 295850	CRJ	TVF Inc. - Invoice: 32616		756.50	
	2/27/24 32628	SJ	Dunn Mfg.	3,708.00		
			Current Period Change	28,649.29	45,227.84	-16,578.55
	3/1/24		Beginning Balance			15,672.35
	3/1/24 SAMPLE	SJ	Robert Baldwin	20.00		
	3/1/24 SAMPLE	CRJ	Robert Baldwin - Invoice: SAMPLE		20.00	
	3/4/24 32629	SJ	Greenwood Marketing LLC	2,376.00		
	3/4/24 32630	SJ	Perfect Shoulder Co.,Inc.	339.45		
	3/6/24 25522	CRJ	Akron Cotton Products - Invoice: 32611		286.37	
	3/8/24 1214	CRJ	Greenwood Marketing LLC - Invoice: 32612		1,639.44	
	3/8/24 1214	CRJ	Greenwood Marketing LLC - Invoice: 32617		2,376.00	
	3/8/24 32631	SJ	Bias Binding and Fabric	2,225.00		
	3/8/24 32632	SJ	Greenwood Marketing LLC	2,376.00		
	3/11/24 3423	CRJ	Perfect Shoulder Co.,Inc. - Invoice: 32614		334.62	
	3/13/24 55853	CRJ	Raj Mfg. - Invoice: 32619		440.00	
	3/21/24 7036	CRJ	A&H Sportswear Co.,Inc. - Invoice: 32626		1,525.20	
	3/25/24	CRJ	Perfect Shoulder Co.,Inc. - Invoice: 32630		339.45	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3438		Invoice: 32630			
	3/25/24	CRJ	Bias Binding and Fabric - Invoice:		3,680.96	
	995988		32625			
	3/27/24	SJ	Rago Foundations, LLC	3,888.99		
	32634					
	3/27/24	SJ	Greenwood Marketing LLC	2,376.00		
	32633					
	3/28/24	CRJ	Hexcel Composites Ltd. - Invoice:		15.00	
	ACH		32578			
	3/28/24	CRJ	Hexcel Composites Ltd. - Invoice:		13,118.75	
	ACH		32624			
	3/29/24	CRJ	Dunn Mfg. - Invoice: `32628		3,708.00	
	11561					
	3/29/24	CRJ	Komar Apparel Supply Co.,Inc. -		1,644.64	
	ACH		Invoice: 32627			
			Current Period Change	13,601.44	29,128.43	-15,526.99
	4/1/24		Beginning Balance			145.36
	4/1/24	SJ	Global Payments	25.00		
	SAMPLE					
	4/3/24	SJ	Shapeez Inc.	3,189.80		
	32635					
	4/5/24	CRJ	Staple Sewing Aids Corp. -		3,170.26	
	611		Invoice: 32622			
	4/5/24	CRJ	Global Payments - Invoice:		25.00	
	ACH		SAMPLE			
	4/8/24	SJ	Rago Foundations, LLC	354.00		
	32636					
	4/8/24	SJ	Rago Foundations, LLC	3,908.63		
	32637					
	4/9/24	CRJ	Bias Binding and Fabric - Invoice:		2,225.00	
	996001		32631			
	4/16/24	SJ	Hexcel Composites Ltd.	11,658.75		
	32638					
	4/23/24	SJ	Bra Builders	475.00		
	32639					
	4/25/24	SJ	Cascade Engineering & Mfg. LLC	1,035.28		
	32640					
	4/25/24	CRJ	Bra Builders - Invoice: 32639		475.00	
	ACH					
	4/26/24	SJ	Komar Apparel Supply Co.,Inc.	7,577.01		
	32641					
	4/29/24	CRJ	Cascade Engineering & Mfg. LLC		1,035.28	
	ACH		- Invoice: 32640			
			Current Period Change	28,223.47	6,930.54	21,292.93
	5/1/24		Beginning Balance			21,438.29
	5/1/24	SJ	International Foam Inc.	3,038.00		
	32643					
	5/1/24	SJ	International Foam Inc.	4,764.50		
	32644					
	5/1/24	SJ	International Foam Inc.	116.19		
	32652					
	5/1/24	SJ	TW Case	974.87		
	32642					
	5/1/24	CRJ	TW Case - Invoice: 32642		974.87	
	GLOBAL					
	5/1/24	CRJ	Hi Fashion Productions, Inc. -	4,000.00		
	ADJ		Invoice: 32533			
	5/2/24	CRJ	Rago Foundations, LLC - Invoice:		3,888.99	
	39722		32634			
	5/2/24	SJ	Bias Binding and Fabric	2,817.57		
	32645					
	5/2/24	SJ	Greenwood Marketing LLC	2,383.92		

Veratex Inc.
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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	32646					
	5/6/24	SJ	B M Textiles, Inc.	218.50		
	32647					
	5/9/24	CRJ	RFD Beaufort Inc./Survitec Gro - Invoice: 32623		660.00	
	87263					
	5/9/24	SJ	A&H Sportswear Co.,Inc.	1,272.55		
	32649					
	5/10/24	CRJ	Greenwood Marketing LLC - Invoice: 32629		2,376.00	
	1295					
	5/10/24	CRJ	Greenwood Marketing LLC - Invoice: 32632		2,376.00	
	1295					
	5/13/24	SJ	International Foam Inc.	116.19		
	32650					
	5/17/24	SJ	Dodenhoff Ind. Textiles, Inc.	23,450.00		
	32651					
	5/20/24	SJ	Akron Cotton Products	8,379.00		
	32653					
	5/20/24	SJ	Akron Cotton Products	7,980.00		
	32654					
	5/21/24	SJ	TVF Inc.	804.95		
	32655					
	5/23/24	CRJ	International Foam Inc. - Invoice: 32643		3,038.00	
	WIRE					
	5/23/24	CRJ	International Foam Inc. - Invoice: 32644		4,764.50	
	WIRE					
	5/23/24	CRJ	International Foam Inc. - Invoice: 32652		116.19	
	WIRE					
	5/23/24	CRJ	International Foam Inc. - Invoice: 32650		116.19	
	WIRE					
	5/24/24	CRJ	Rago Foundations, LLC - Invoice: 32637		3,908.63	
	39754					
	5/28/24	CRJ	Bias Binding and Fabric - Invoice: 32645		2,817.57	
	4238566					
	5/29/24	CRJ	Hexcel Composites Ltd. - Invoice: 32638		11,658.75	
	ACH					
	5/30/24	SJ	Outdoor Wilderness Fabrics Inc	292.94		
	32656					
	5/31/24	CRJ	Komar Apparel Supply Co.,Inc. - Invoice: 32641		7,577.01	
	ACH05312					
			Current Period Change	60,609.18	44,272.70	16,336.48
	6/1/24		Beginning Balance			37,774.77
	6/1/24	SJ	Rago Foundations, LLC		354.00	
	32693					
	6/1/24	CRJ	Rago Foundations, LLC - Invoice: 32636		354.00	
	POST CRE					
	6/1/24	CRJ	Rago Foundations, LLC - Invoice: 32693	354.00		
	POST CRE					
	6/3/24	SJ	Rago Foundations, LLC	4,320.23		
	32662					
	6/7/24	CRJ	Greenwood Marketing LLC - Invoice: 32633		2,376.00	
	1333					
	6/12/24	SJ	The Harodite Finishing Co.,Inc	655.04		
	32658					
	6/13/24	SJ	Jog-A-Lite, Inc.	780.00		
	32659					
	6/14/24	CRJ	A&H Sportswear Co.,Inc. - Invoice: 32649		1,272.55	
	ACH					
	6/14/24	SJ	Jog-A-Lite, Inc.	2,320.00		
	32660					
	6/17/24	CRJ	Dodenhoff Ind. Textiles, Inc. - Invoice: 32651		23,450.00	
	20240617					
	6/19/24	SJ	Ocean State Innovations	7,948.85		
	32661					
	6/28/24	CRJ	TVF Inc. - Invoice: 32655		804.95	
	296272					
	6/28/24	CRJ	Akron Cotton Products - Invoice: 32653		8,379.00	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	25577 6/28/24 32665	SJ	32653 Rago Foundations, LLC	11,630.80		
			Current Period Change	28,008.92	36,990.50	-8,981.58
	7/1/24		Beginning Balance			28,793.19
	7/8/24 1027	CRJ	Greenwood Marketing LLC - Invoice: 32646		2,383.92	
	7/8/24 2643	CRJ	Shapeez Inc. - Invoice: 32635		3,189.80	
	7/8/24 32664	SJ	Mondor Ltee	750.00		
	7/9/24 Credit Card	CRJ	Mondor Ltee - Invoice: 32664		750.00	
	7/10/24 32666	SJ	Bra Builders	475.00		
	7/10/24 Credit Card	CRJ	Bra Builders - Invoice: 32666		475.00	
	7/10/24 ACH	CRJ	The Harodite Finishing Co.,Inc - Invoice: 32658		655.04	
	7/15/24 32667	SJ	Greenwood Marketing LLC	2,393.82		
	7/17/24 32671	SJ	International Foam Inc.	2,860.66		
	7/17/24 32668	SJ	Enell, Inc.	1,988.17		
	7/17/24 32669	SJ	Staple Sewing Aids Corp.	3,007.68		
	7/24/24 32670	SJ	Dodenhoff Ind. Textiles, Inc.	22,715.00		
	7/25/24 7318	CRJ	Jog-A-Lite, Inc. - Invoice: 32660		2,320.00	
	7/29/24 850	CRJ	Staple Sewing Aids Corp. - Invoice: 32669		3,007.68	
			Current Period Change	34,190.33	12,781.44	21,408.89
	8/1/24		Beginning Balance			50,202.08
	8/7/24 32672	SJ	Komar Apparel Supply Co.,Inc.	8,176.08		
	8/8/24 32673	SJ	A&H Sportswear Co.,Inc.	3,237.95		
	8/9/24 Wire	CRJ	International Foam Inc. - Invoice: 32671		2,860.66	
	8/12/24 32674	SJ	Hexcel Composites Ltd.	8,156.25		
	8/12/24 32675	SJ	Greenwood Marketing LLC	2,094.84		
	8/15/24 32676	SJ	The Harodite Finishing Co.,Inc	445.00		
	8/15/24 32678	SJ	International Foam Inc.	2,062.50		
	8/16/24 39872	CRJ	Rago Foundations, LLC - Invoice: 32662		4,320.23	
	8/19/24 32677	SJ	Shapeez Inc.	1,515.71		
	8/20/24 14314	CRJ	Ocean State Innovations - Invoice: 32661		7,948.85	
	8/21/24 32679	SJ	Bias Binding and Fabric	1,335.00		
	8/21/24 32680	SJ	The Harodite Finishing Co.,Inc	1,174.80		
	8/22/24 3230	CRJ	Greenwood Marketing LLC - Invoice: 32667		2,393.82	
	8/23/24	CRJ	Akron Cotton Products - Invoice: 32654		7,980.00	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	25578		32654			
	8/23/24	CRJ	B M Textiles, Inc. - Invoice:		218.50	
	15728		32647			
	8/23/24	SJ	Cooper Fabrics	841.96		
	32681					
	8/28/24	SJ	B M Textiles, Inc.	849.15		
	32682					
	8/29/24	SJ	Outdoor Wilderness Fabrics Inc	292.94		
	32683					
			Current Period Change	30,182.18	25,722.06	4,460.12
	9/1/24		Beginning Balance			54,662.20
	9/3/24	SJ	Jog-A-Lite, Inc.	3,352.40		
	32684					
	9/6/24	CRJ	A&H Sportswear Co.,Inc. -		3,237.95	
	ACH		Invoice: 32673			
	9/9/24	CRJ	Cooper Fabrics - Invoice: 32681		841.96	
	38064					
	9/9/24	CRJ	Enell, Inc. - Invoice: 32668		1,988.17	
	ACH					
	9/9/24	SJ	Shapeez Inc.	1,686.32		
	32685					
	9/9/24	SJ	Shapeez Inc.	3,079.71		
	32686					
	9/9/24	SJ	Dunn Mfg.	1,509.20		
	32687					
	9/10/24	SJ	Bias Binding and Fabric	6,265.04		
	32688					
	9/10/24	CRJ	Bias Binding and Fabric - Invoice:		1,335.00	
	13079692		32679			
	9/11/24	CRJ	Komar Apparel Supply Co.,Inc. -		8,176.08	
	ACH		Invoice: 32672			
	9/12/24	SJ	Bra Builders	552.16		
	32689					
	9/12/24	CRJ	Bra Builders - Invoice: 32551	1.00		
	CS Check					
	9/12/24	CRJ	Bra Builders - Invoice: 32689 -		553.16	
	CS Check		Zelle to CS to Veratex			
	9/12/24	SJ	The Harodite Finishing Co.,Inc	34,481.66		
	32690					
	9/16/24	CRJ	International Foam Inc. - Invoice:		2,062.50	
	Wire		32678			
	9/16/24	SJ	Staple Sewing Aids Corp.	1,737.20		
	32691					
	9/17/24	SJ	Greenwood Marketing LLC	1,366.20		
	32692					
	9/23/24	CRJ	Annette North - Invoice:		25.00	
	1186		200-1-20240925			
	9/25/24	SJ	Annette North	25.00		
	200-1-2024					
	9/27/24	CRJ	Hexcel Composites Ltd. - Invoice:		8,156.25	
	Wire		32674			
	9/30/24	CRJ	The Harodite Finishing Co.,Inc -		445.00	
	ACH		Invoice: 32676			
	9/30/24	CRJ	Bra Builders - Invoice: 32689	1.00		
	WO					
			Current Period Change	54,056.89	26,821.07	27,235.82
	10/1/24		Beginning Balance			81,898.02
	10/1/24	CRJ	B M Textiles, Inc. - Invoice:	0.08		
	15759		32596			
	10/1/24	CRJ	B M Textiles, Inc. - Invoice:		849.15	
	15759		32682			
	10/1/24	CRJ	Outdoor Wilderness Fabrics Inc -		292.94	
			Invoice: 32683			

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7471		Invoice: 32683			
	10/1/24	CRJ	Jog-A-Lite, Inc. - Invoice: 32684		3,352.40	
	7325					
	10/1/24	CRJ	Cooper Fabrics - Invoice: 32555	388.00		
	UNK ADJ					
	10/1/24	CRJ	Trimaco, LLC - Invoice: 32430	1,000.00		
	UNK ADJ					
	10/1/24	CRJ	Jog-A-Lite, Inc. - Invoice: 32404	3,480.00		
	UNK ADJ					
	10/1/24	CRJ	Royal Case Co. - Invoice: 32431	263.13		
	UNK ADJ					
	10/1/24	CRJ	Royal Case Co. - Invoice: 32496	54.18		
	UNK ADJ					
	10/1/24	CRJ	Crabapple Enterprise - Invoice: 32603		3,818.87	
	UNK ADJ					
	10/1/24	CRJ	Crabapple Enterprise - Invoice: 32618	7,456.00		
	UNK ADJ					
	10/1/24	CRJ	Crabapple Enterprise - Invoice: 32609		2,543.93	
	UNK ADJ					
	10/1/24	CRJ	Greenwood Marketing LLC - Invoice: 32594	9.90		
	UNK ADJ					
	10/2/24	SJ	Pamlico Air	5,326.44		
	32695					
	10/3/24	CRJ	Staple Sewing Aids Corp. - Invoice: 32691		1,737.20	
	947					
	10/3/24	SJ	Greenwood Marketing LLC	2,183.94		
	32694					
	10/3/24	SJ	Bias Binding and Fabric	490.00		
	32696					
	10/4/24	CRJ	Rago Foundations, LLC - Invoice: 32665		11,630.80	
	39948					
	10/7/24	CRJ	Outdoor Wilderness Fabrics Inc - Invoice: 32656		292.94	
	747					
	10/9/24	CRJ	The Harodite Finishing Co.,Inc - Invoice: 32690		34,481.66	
	ACH					
	10/10/24	SJ	Trulife	2,589.30		
	32697					
	10/15/24	CRJ	Dodenhoff Ind. Textiles, Inc. - Invoice: 32670		22,715.00	
	ACH					
	10/15/24	CRJ	Dunn Mfg. - Invoice: 32687		1,509.20	
	13445					
	10/17/24	CRJ	Shapeez Inc. - Invoice: 32677		1,515.71	
	2648					
	10/17/24	CRJ	Jog-A-Lite, Inc. - Invoice: 32659		780.00	
	ACH					
	10/21/24	SJ	International Foam Inc.	12,889.45		
	32699					
	10/25/24	CRJ	Bias Binding and Fabric - Invoice: 32688		6,265.04	
	16586057					
	10/25/24	CRJ	Bias Binding and Fabric - Invoice: 32696		490.00	
	16586057					
	10/25/24	CRJ	Greenwood Marketing LLC - Invoice: 32692		1,366.20	
	3302					
	10/25/24	CRJ	Greenwood Marketing LLC - Invoice: 32675		2,094.84	
	3259					
	10/28/24	SJ	Ocean State Innovations	5,422.00		
	32698					
	10/28/24	SJ	International Foam Inc.	5,600.00		
	32700					
	10/28/24	SJ	Greenwood Marketing LLC	480.00		
	32701					
	10/29/24	CRJ	The Harodite Finishing Co.,Inc - Invoice: 32680		1,174.80	
	ACH					
	10/29/24	SJ	The Harodite Finishing Co.,Inc	4,095.36		
	32702					
			Current Period Change	51,727.78	96,910.68	-45,182.90
	11/1/24		Beginning Balance			36,715.12

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/5/24 32703	SJ	Jog-A-Lite, Inc.	2,320.00		
	11/6/24 32705	SJ	Rago Foundations, LLC	8,373.07		
	11/12/24 2265	CRJ	Pamlico Air - Invoice: 32695		5,326.44	
	11/14/24 32704	SJ	Trulife	2,232.30		
	11/20/24 32706	SJ	Enell, Inc.	1,312.50		
	11/21/24 32707	SJ	Enell, Inc.	5,146.75		
	11/26/24 16156	CRJ	Trulife - Invoice: 32697		2,589.30	
	11/26/24 32708	SJ	Greenwood Marketing LLC	2,144.52		
	11/27/24 20241127	CRJ	International Foam Inc. - Invoice: 32699		12,889.45	
	11/27/24 ACH	CRJ	Enell, Inc. - Invoice: 32706		1,312.50	
	11/27/24 ACH	CRJ	Enell, Inc. - Invoice: 32707		5,146.75	
	11/27/24 32709	SJ	Shapeez Inc.	1,285.34		
			Current Period Change	22,814.48	27,264.44	-4,449.96
	12/1/24		Beginning Balance			32,265.16
	12/2/24 2650	CRJ	Shapeez Inc. - Invoice: 32685		1,686.32	
	12/2/24 2650	CRJ	Shapeez Inc. - Invoice: 32686		3,079.71	
	12/2/24 32710	SJ	Ocean State Innovations	4,978.00		
	12/3/24 Wire	CRJ	International Foam Inc. - Invoice: 32700		5,600.00	
	12/3/24 3336	CRJ	Greenwood Marketing LLC - Invoice: 32694		2,183.94	
	12/5/24 ACH	CRJ	Jog-A-Lite, Inc. - Invoice: 32703		2,320.00	
	12/5/24 3348	CRJ	Greenwood Marketing LLC - Invoice: 32701		480.00	
	12/9/24 32711	SJ	The Harodite Finishing Co.,Inc	30,758.40		
	12/9/24 32712	SJ	Lilypad Designs	1,616.56		
	12/11/24 32713	SJ	Gemini Brothers Inc.	362.50		
	12/12/24 ACH	CRJ	Lilypad Designs - Invoice: 32712		1,616.56	
	12/16/24 ACH	CRJ	The Harodite Finishing Co.,Inc - Invoice: 32702		4,095.36	
	12/24/24 40078`	CRJ	Rago Foundations, LLC - Invoice: 32705		8,373.07	
	12/30/24 40518	CRJ	Lilypad Designs - Invoice: 32712CM	146.22		
	12/31/24 16173	CRJ	Trulife - Invoice: 32704 - Mobile Deposit		2,232.30	
			Current Period Change	37,861.68	31,667.26	6,194.42
	12/31/24		Ending Balance			38,459.58
12000 Inventory	1/1/24		Beginning Balance			335,108.00

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	2/1/24		Beginning Balance			335,108.00
	3/1/24		Beginning Balance			335,108.00
	4/1/24		Beginning Balance			335,108.00
	5/1/24		Beginning Balance			335,108.00
	6/1/24		Beginning Balance			335,108.00
	7/1/24		Beginning Balance			335,108.00
	8/1/24		Beginning Balance			335,108.00
	9/1/24		Beginning Balance			335,108.00
	10/1/24		Beginning Balance			335,108.00
	11/1/24		Beginning Balance			335,108.00
	12/1/24		Beginning Balance			335,108.00
	12/31/24	GENJ	Adjustment	27,810.00		
			Current Period Change	27,810.00		27,810.00
	12/31/24		Ending Balance			362,918.00
14000 Loan Receivable (VRTX)	1/1/24		Beginning Balance			44,134.76
	2/1/24		Beginning Balance			44,134.76
	3/1/24		Beginning Balance			44,134.76
	4/1/24		Beginning Balance			44,134.76
	5/1/24		Beginning Balance			44,134.76
	6/1/24		Beginning Balance			44,134.76
	7/1/24		Beginning Balance			44,134.76
	8/1/24		Beginning Balance			44,134.76
	9/1/24		Beginning Balance			44,134.76
	10/1/24		Beginning Balance			44,134.76
	11/1/24		Beginning Balance			44,134.76
	12/1/24		Beginning Balance			44,134.76
	12/31/24		Ending Balance			44,134.76
15000 Furniture and Fixtures	1/1/24		Beginning Balance			81,874.00
	2/1/24		Beginning Balance			81,874.00
	3/1/24		Beginning Balance			81,874.00
	4/1/24		Beginning Balance			81,874.00
	5/1/24		Beginning Balance			81,874.00
	6/1/24		Beginning Balance			81,874.00

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/24		Beginning Balance			81,874.00
	8/1/24		Beginning Balance			81,874.00
	9/1/24		Beginning Balance			81,874.00
	10/1/24		Beginning Balance			81,874.00
	11/1/24		Beginning Balance			81,874.00
	12/1/24		Beginning Balance			81,874.00
	12/31/24		Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	1/1/24		Beginning Balance			-81,874.00
	2/1/24		Beginning Balance			-81,874.00
	3/1/24		Beginning Balance			-81,874.00
	4/1/24		Beginning Balance			-81,874.00
	5/1/24		Beginning Balance			-81,874.00
	6/1/24		Beginning Balance			-81,874.00
	7/1/24		Beginning Balance			-81,874.00
	8/1/24		Beginning Balance			-81,874.00
	9/1/24		Beginning Balance			-81,874.00
	10/1/24		Beginning Balance			-81,874.00
	11/1/24		Beginning Balance			-81,874.00
	12/1/24		Beginning Balance			-81,874.00
	12/31/24		Ending Balance			-81,874.00
20000 Accounts Payable	1/1/24		Beginning Balance			-67,684.35
	1/1/24	PJ	Charles Henry Properties LLC		8,000.00	
	OCT NOV 1/1/24	PJ	Simons HK Properties LLC		2,000.00	
	OCT NOV 1/1/24	PJ	Cherryville Public Warehouse		1,151.79	
	104931 1/1/24	PJ	Glen Raven Logistics, Inc.		400.31	
	1467534 1/1/24	PJ	The CIT Group/Commercial Serv.		14,226.25	
	28308 1/1/24	PJ	Rebtex Inc.		4,584.86	
	513416 1/1/24	PJ	Cherryville Public Warehouse		1,332.15	
	104932 1/1/24	PJ	Verizon		294.72	
	JAN2024 1/1/24	PJ	NYC Dept. of Finance		25.00	
	NYC200V 1/1/24	PJ	Glen Raven Logistics, Inc.		190.33	
	147187 1/1/24	PJ	Orbit Industries, Inc.		10,726.25	
	28308B 1/16/24	PJ	Glen Raven Logistics, Inc.		181.31	
	1493472 1/18/24	CDJ	The CIT Group/Commercial Serv. - Invoice: 27895	4,635.00		
	40364					

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/25/24 467008	PJ	Morton Mortor Express		119.79	
	1/29/24 ACH20240	CDJ	Verizon - Invoice: 2023DEC	357.83		
	1/31/24 1497567	PJ	Glen Raven Logistics, Inc.		531.60	
	1/31/24 GTC100092	PJ	Gehring Tricot Corp.		70.00	
			Current Period Change	4,992.83	43,834.36	-38,841.53
	2/1/24		Beginning Balance			-106,525.88
	2/1/24 CT200V	PJ	NYS Dept.of Taxation and Fin.		50.00	
	2/1/24 1025	PJ	Charles Henry Properties LLC		2,000.00	
	2/2/24 40365	CDJ	Wicker Services Inc. - Invoice: 274245	200.00		
	2/2/24 40366	CDJ	Glen Raven Logistics, Inc. - Invoice: 1467534	400.31		
	2/2/24 466469	PJ	Morton Mortor Express		119.79	
	2/5/24 Wire	CDJ	Charles Henry Properties LLC - Invoice: OCT NOV DEC JAN	5,000.00		
	2/6/24 513866	PJ	Rebtex Inc.		5,091.78	
	2/7/24 40374	CDJ	Rebtex Inc. - Invoice: 512748	2,108.60		
	2/7/24 40374	CDJ	Rebtex Inc. - Invoice: 512886	87.50		
	2/7/24 40739	CDJ	Cherryville Public Warehouse - Invoice: 104932	1,188.51		
	2/7/24 40740	CDJ	Glen Raven Logistics, Inc. - Invoice: 1486564	722.34		
	2/7/24 40741	CDJ	Shawmut Park Avenue LLC - Invoice: 143255	1,700.59		
	2/7/24 40741	CDJ	Shawmut Park Avenue LLC - Invoice: 143634	2,385.00		
	2/7/24 40741	CDJ	Shawmut Park Avenue LLC - Invoice: 143692	839.51		
	2/7/24 40742	CDJ	Brawer Bros. - Invoice: 295938	3,855.00		
	2/7/24 40742	CDJ	Brawer Bros. - Invoice: 295939	14,467.52		
	2/7/24 40742	CDJ	Brawer Bros. - Invoice: 19939	1,896.66		
	2/7/24 40744	CDJ	The CIT Group/Commercial Serv. - Invoice: 28807	4,180.00		
	2/7/24 3501955823	PJ	UHS Premium Billing		4,084.67	
	2/8/24 40799	CDJ	Supertex Liberty Ind. Inc. - Invoice: 507438	4,226.29		
	2/12/24 W1417407	PJ	Wicker Services Inc.		330.62	
	2/12/24 40800	CDJ	Wicker Services Inc. - Invoice: W1417407	330.62		
	2/12/24 465394	PJ	Morton Mortor Express		315.53	
	2/13/24 12588	PJ	Arthur Langer CPA		1,500.00	
	2/14/24 ACH	CDJ	Verizon - Invoice: JAN2024	294.72		
	2/15/24 1502694	PJ	Glen Raven Logistics, Inc.		580.00	
	2/23/24 112123-6	PJ	Creative Dyeing & Finishing		1,218.14	
	2/23/24 40746	CDJ	Creative Dyeing & Finishing - Invoice: 112123-6	1,218.14		

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	2/23/24 143701	PJ	Shawmut Park Avenue LLC		1,013.96	
	2/23/24 140554	PJ	Shawmut Park Avenue LLC		1,661.41	
	2/23/24 141452	PJ	Shawmut Park Avenue LLC		1,785.85	
	2/23/24 137689	PJ	Shawmut Park Avenue LLC		1,128.87	
	2/27/24 40747	CDJ	UHS Premium Billing - Invoice: 350195582383	4,084.67		
	2/27/24 40748	CDJ	Morton Mortor Express - Invoice: 466469	119.79		
	2/27/24 40749	CDJ	NYC Dept. of Finance - Invoice: NYC200V	25.00		
	2/27/24 40750	CDJ	NYS Dept.of Taxation and Fin. - Invoice: CT200V	50.00		
	2/27/24 40752	CDJ	Gehring Tricot Corp. - Invoice: GTC1000928	500.00		
	2/27/24 104960	PJ	Cherryville Public Warehouse		1,181.79	
	2/28/24 022824-2	PJ	Creative Dyeing & Finishing		847.68	
	2/29/24 160182	PJ	Fairystone Fabrics		780.00	
			Current Period Change	49,880.77	23,690.09	26,190.68
	3/1/24		Beginning Balance			-80,335.20
	3/1/24 3501959143	PJ	UHS Premium Billing		4,084.67	
	3/1/24 1030	PJ	Charles Henry Properties LLC		2,000.00	
	3/1/24 105003	PJ	Cherryville Public Warehouse		1,173.75	
	3/6/24 90127	PJ	Diversified Testing Lab., Inc.		75.00	
	3/8/24 143820	PJ	Shawmut Park Avenue LLC		1,727.25	
	3/8/24 144337	PJ	Shawmut Park Avenue LLC		775.71	
	3/8/24 142875	PJ	Shawmut Park Avenue LLC		1,461.85	
	3/8/24 40753	CDJ	Gehring Tricot Corp. - Invoice: GTC1000928	500.00		
	3/8/24 40754	CDJ	Shawmut Park Avenue LLC - Invoice: 137689	1,128.87		
	3/8/24 JCM139097	PJ	Shawmut Park Avenue LLC	224.50		
	3/8/24 104977	PJ	Cherryville Public Warehouse		2,107.37	
	3/12/24 40759	CDJ	Morton Mortor Express - Invoice: 467008	119.79		
	3/15/24 40760	CDJ	Fairystone Fabrics - Invoice: 159922	500.00		
	3/15/24 40761	CDJ	Rebtex Inc. - Invoice: 513415	500.00		
	3/19/24 500379	PJ	Morton Mortor Express		116.90	
	3/25/24 2024DOWN	PJ	Lustgarten Ass.,Inc.		2,082.81	
	3/25/24 40762	CDJ	Lustgarten Ass.,Inc. - Invoice: 2024DOWNPAYMENT	2,082.81		
	3/25/24 40763	CDJ	Morton Mortor Express - Invoice: 465394	315.53		
	3/25/24 40764	CDJ	Gehring Tricot Corp. - Invoice: GTC1000928	500.00		
	3/25/24 40765	CDJ	Fairystone Fabrics - Invoice: 159922	500.00		

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	3/25/24 40767	CDJ	Rebtex Inc. - Invoice: 513415	1,000.00		
	3/26/24 40766	CDJ	Rebtex Inc. - Invoice: 513415	3,533.74		
	3/26/24 40768	CDJ	Shawmut Park Avenue LLC - Invoice: 144755	501.84		
	3/26/24 40768	CDJ	Shawmut Park Avenue LLC - Invoice: 143701	1,013.96		
	3/26/24 40769	CDJ	Fairystone Fabrics - Invoice: 159922	1,000.00		
	3/26/24 40770	CDJ	The CIT Group/Commercial Serv. - Invoice: 28308	1,500.00		
	3/27/24 473177	PJ	Morton Mortor Express		116.99	
	3/28/24 032824-4	PJ	Creative Dyeing & Finishing		937.10	
	3/29/24 40494	CDJ	UHS Premium Billing - Invoice: 350195914363	4,084.67		
	3/31/24 GTC100094	PJ	Gehring Tricot Corp.		120.00	
			Current Period Change	19,005.71	16,779.40	2,226.31
	4/1/24		Beginning Balance			-78,108.89
	4/1/24 1039	PJ	Charles Henry Properties LLC		2,000.00	
	4/1/24 105038	PJ	Cherryville Public Warehouse		1,356.64	
	4/2/24 Wire	CDJ	Charles Henry Properties LLC - Invoice: OCT NOV DEC JAN	3,000.00		
	4/2/24 Wire	CDJ	Charles Henry Properties LLC - Invoice: 1025	2,000.00		
	4/3/24 29471	PJ	Orbit Industries, Inc.		7,777.00	
	4/5/24 1514907	PJ	Glen Raven Logistics, Inc.		189.80	
	4/8/24 500979	PJ	Morton Mortor Express		117.26	
	4/8/24 3501981842	PJ	UHS Premium Billing		4,084.67	
	4/9/24 160309	PJ	Fairystone Fabrics		2,859.92	
	4/10/24 1514983	PJ	Glen Raven Logistics, Inc.		725.00	
	4/11/24 1512103	PJ	Glen Raven Logistics, Inc.		1,391.90	
	4/12/24 463807	PJ	Morton Mortor Express		117.26	
	4/15/24 041524-03	PJ	Creative Dyeing & Finishing		715.84	
	4/16/24 40775	CDJ	Glen Raven Logistics, Inc. - Invoice: 147187	190.33		
	4/16/24 40775	CDJ	Glen Raven Logistics, Inc. - Invoice: 1493472	181.31		
	4/16/24 40776	CDJ	Diversified Testing Lab., Inc. - Invoice: 90127	75.00		
	4/17/24 523228	PJ	Morton Mortor Express		116.81	
	4/23/24 40777	CDJ	Gehring Tricot Corp. - Invoice: GTC1000928	1,000.00		
	4/30/24 40501	CDJ	UHS Premium Billing - Invoice: 350198184211	4,084.67		
	4/30/24 147013	PJ	Shawmut Park Avenue LLC		1,856.28	
			Current Period Change	10,531.31	23,308.38	-12,777.07

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	5/1/24		Beginning Balance			-90,885.96
	5/1/24 40499	CDJ	Charles Henry Properties LLC - Invoice: 1030	2,000.00		
	5/1/24 40499	CDJ	Charles Henry Properties LLC - Invoice: 1039	1,000.00		
	5/1/24 501534	PJ	Morton Mortor Express		116.19	
	5/1/24 1046	PJ	Charles Henry Properties LLC		2,000.00	
	5/1/24 105053	PJ	Cherryville Public Warehouse		1,515.85	
	5/2/24 40500	CDJ	Morton Mortor Express - Invoice: 500379	116.90		
	5/2/24 522953	PJ	Morton Mortor Express		116.19	
	5/7/24 3501940115	PJ	UHS Premium Billing		4,084.67	
	5/9/24 32648	PJ	Rebtex Inc.	8,888.00		
	5/9/24 29744	PJ	Orbit Industries, Inc.		9,016.00	
	5/9/24 514767	PJ	Rebtex Inc.		3,923.40	
	5/14/24 1522874	PJ	Glen Raven Logistics, Inc.		856.25	
	5/16/24 514836	PJ	Rebtex Inc.		3,920.44	
	5/23/24 40798	CDJ	Stanek Netting Co.,Inc. - Invoice: 23635	2,600.00		
	5/23/24 40791	CDJ	Rebtex Inc. - Invoice: 513416	4,584.86		
	5/23/24 40791	CDJ	Rebtex Inc. - Invoice: 513866	5,091.78		
	5/23/24 40791	CDJ	Rebtex Inc. - Invoice: 32648		8,888.00	
	5/23/24 40792	CDJ	Fairystone Fabrics - Invoice: 159922	4,697.20		
	5/23/24 40793	CDJ	Gehring Tricot Corp. - Invoice: GTC1000928	1,000.00		
	5/23/24 40794	CDJ	The CIT Group/Commercial Serv. - Invoice: 28308	2,000.00		
	5/24/24 40797	CDJ	Glen Raven Logistics, Inc. - Invoice: 1497567	531.60		
	5/24/24 40797	CDJ	Glen Raven Logistics, Inc. - Invoice: 1502694	580.00		
	5/24/24 40783	CDJ	Morton Mortor Express - Invoice: 473177	116.99		
	5/24/24 40783	CDJ	Morton Mortor Express - Invoice: 500979	117.26		
	5/24/24 40783	CDJ	Morton Mortor Express - Invoice: 463807	117.26		
	5/24/24 40783	CDJ	Morton Mortor Express - Invoice: 523228	116.81		
	5/24/24 40796	CDJ	Shawmut Park Avenue LLC - Invoice: 140554	1,661.41		
	5/30/24 40786	CDJ	UHS Premium Billing - Invoice: 350194011566	4,084.67		
	5/30/24 40788	CDJ	Glen Raven Logistics, Inc. - Invoice: 1514907	189.80		
	5/30/24 40788	CDJ	Glen Raven Logistics, Inc. - Invoice: 1514983	725.00		
	5/30/24 40540	CDJ	Cherryville Public Warehouse - Invoice: 104931	1,151.79		
	5/30/24 40540	CDJ	Cherryville Public Warehouse - Invoice: 104932	143.64		
	5/30/24 40789	CDJ	Shawmut Park Avenue LLC - Invoice: 142875	1,461.85		
	5/30/24 40789	CDJ	Shawmut Park Avenue LLC - Invoice: JCM139097		224.50	

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	5/31/24 40790	CDJ	Fairystone Fabrics - Invoice: 159924	2,000.00		
			Current Period Change	44,976.82	34,661.49	10,315.33
	6/1/24		Beginning Balance			-80,570.63
	6/1/24 1053	PJ	Charles Henry Properties LLC		2,000.00	
	6/1/24 GT1000957	PJ	Gehring Tricot Corp.		25.00	
	6/1/24 105098	PJ	Cherryville Public Warehouse		1,139.46	
	6/1/24 12717	PJ	Arthur Langer CPA		950.00	
	6/3/24 450272	PJ	Morton Mortor Express		114.23	
	6/3/24 059890	PJ	South Fork Industries, Inc.		921.84	
	6/4/24 501976	PJ	Morton Mortor Express		213.07	
	6/7/24 39818	CDJ	Charles Henry Properties LLC - Invoice: 1039	1,000.00		
	6/7/24 39818	CDJ	Charles Henry Properties LLC - Invoice: 1046	2,000.00		
	6/7/24 39818	CDJ	Charles Henry Properties LLC - Invoice: 1053	2,000.00		
	6/7/24 39818	CDJ	Charles Henry Properties LLC - Invoice: 1055	2,000.00		
	6/7/24 147742	PJ	Shawmut Park Avenue LLC		2,243.50	
	6/10/24 ADJ	CDJ	The CIT Group/Commercial Serv. - Invoice: 28308	10,726.25		
	6/10/24 ADJ	CDJ	The CIT Group/Commercial Serv. - Invoice: 28308A		10,726.25	
	6/14/24 40546	CDJ	Cherryville Public Warehouse - Invoice: 104960	1,181.79		
	6/14/24 24642	PJ	Stanek Netting Co.,Inc.		1,740.00	
	6/14/24 3501956107	PJ	UHS Premium Billing		4,084.67	
	6/24/24 40548	CDJ	Cherryville Public Warehouse - Invoice: 105003	1,173.75		
	6/24/24 40549	CDJ	Shawmut Park Avenue LLC - Invoice: 141452	1,785.85		
	6/24/24 40550	CDJ	Fairystone Fabrics - Invoice: 159924	4,984.75		
	6/24/24 40551	CDJ	Rebtex Inc. - Invoice: 514767	3,923.40		
	6/24/24 40553	CDJ	Gehring Tricot Corp. - Invoice: GTC1000928	704.98		
	6/24/24 40553	CDJ	Gehring Tricot Corp. - Invoice: GTC10009279	70.00		
	6/24/24 40553	CDJ	Gehring Tricot Corp. - Invoice: GTC10009416	120.00		
	6/25/24 40554	CDJ	Morton Mortor Express - Invoice: 501534	116.19		
	6/25/24 40554	CDJ	Morton Mortor Express - Invoice: 522953	116.19		
	6/25/24 28308A	PJ	The CIT Group/Commercial Serv.	10,726.25		
	6/25/24 40555	CDJ	Orbit Industries, Inc. - Invoice: 28308B	4,000.00		
	6/26/24 29924	PJ	Orbit Industries, Inc.		8,582.00	
	6/28/24 060043	PJ	South Fork Industries, Inc.		2,246.45	
	6/28/24 504016	PJ	Morton Mortor Express		182.80	

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	6/30/24 40556	CDJ	Cherryville Public Warehouse - Invoice: 104977	2,107.37		
	6/30/24 40557	CDJ	Shawmut Park Avenue LLC - Invoice: 143820	1,727.25		
	6/30/24 40557	CDJ	Shawmut Park Avenue LLC - Invoice: 144337	775.71		
	6/30/24 40557	CDJ	Shawmut Park Avenue LLC - Invoice: 147013	1,856.28		
	6/30/24 40558	CDJ	Fairystone Fabrics - Invoice: 160182	780.00		
	6/30/24 40558	CDJ	Fairystone Fabrics - Invoice: 160309	2,859.92		
	6/30/24 40560	CDJ	UHS Premium Billing - Invoice: 350195610700	4,084.67		
			Current Period Change	60,820.60	35,169.27	25,651.33
	7/1/24		Beginning Balance			-54,919.30
	7/1/24 1055	PJ	Charles Henry Properties LLC		2,000.00	
	7/1/24 040924-07	PJ	Creative Dyeing & Finishing		923.90	
	7/1/24 040424-5	PJ	Creative Dyeing & Finishing		1,260.63	
	7/1/24 105099	PJ	Cherryville Public Warehouse		1,355.51	
	7/8/24 40562	CDJ	South Fork Industries, Inc. - Invoice: 059890	921.84		
	7/8/24 40563	CDJ	Morton Mortor Express - Invoice: 450272	114.23		
	7/8/24 40563	CDJ	Morton Mortor Express - Invoice: 501976	213.07		
	7/8/24 28310	PJ	Orbit Industries, Inc.		1,584.00	
	7/8/24 3501976816	PJ	UHS Premium Billing		4,084.67	
	7/8/24 REFUND A	PJ	Capital One	0.30		
	7/8/24 Refund	CDJ	Capital One - Invoice: REFUND ADJ		0.30	
	7/12/24 0503320	PJ	Morton Mortor Express		115.48	
	7/12/24 30001a	PJ	Orbit Industries, Inc.		2,375.00	
	7/15/24 40564	CDJ	Cherryville Public Warehouse - Invoice: 105038	1,356.64		
	7/15/24 40565	CDJ	Shawmut Park Avenue LLC - Invoice: 147742	2,243.50		
	7/16/24 297828	PJ	Brawer Bros.		7,468.75	
	7/16/24 297826	PJ	Brawer Bros.		4,979.81	
	7/17/24 40566	CDJ	Glen Raven Logistics, Inc. - Invoice: 1512103	1,391.90		
	7/17/24 40567	CDJ	Glen Raven Logistics, Inc. - Invoice: 1522874	856.25		
	7/17/24 1540768	PJ	Glen Raven Logistics, Inc.		1,060.00	
	7/17/24 504642	PJ	Morton Mortor Express		115.12	
	7/19/24 143637	PJ	Shawmut Park Avenue LLC		697.48	
	7/19/24 476516	PJ	Morton Mortor Express		115.12	
	7/23/24 1541999	PJ	Glen Raven Logistics, Inc.		250.42	
	7/24/24 515473	PJ	Rebtex Inc.		3,665.74	

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	7/29/24 39805	CDJ	Gehring Tricot Corp. - Invoice: GT10009577	25.00		
	7/30/24 478295	PJ	Morton Mortor Express		114.58	
	7/31/24 GTC100097	PJ	Gehring Tricot Corp.		25.00	
	7/31/24 474939	PJ	Morton Mortor Express		114.58	
			Current Period Change	7,122.73	32,306.09	-25,183.36
	8/1/24		Beginning Balance			-80,102.66
	8/1/24 240216	PJ	Harodite Industrie, Inc.		450.00	
	8/5/24 1545154	PJ	Glen Raven Logistics, Inc.		370.00	
	8/5/24 515574	PJ	Rebtex Inc.		4,043.41	
	8/7/24 148713	PJ	Shawmut Park Avenue LLC		1,710.97	
	8/8/24 148746	PJ	Shawmut Park Avenue LLC		2,336.84	
	8/9/24 160584	PJ	Shawmut Infinite		5,587.02	
	8/12/24 39804	CDJ	Gehring Tricot Corp. - Invoice: GTC10009703	25.00		
	8/12/24 1548203	PJ	Glen Raven Logistics, Inc.		806.66	
	8/15/24 525102	PJ	Morton Mortor Express		114.05	
	8/21/24 39811	CDJ	UHS Premium Billing - Invoice: 350197681638	4,084.67		
	8/21/24 39812	CDJ	Rebtex Inc. - Invoice: 514836	3,920.44		
	8/21/24 39813	CDJ	South Fork Industries, Inc. - Invoice: 060043	2,246.45		
	8/21/24 39814	CDJ	Shawmut Park Avenue LLC - Invoice: 143637	697.48		
	8/21/24 148938	PJ	Shawmut Park Avenue LLC		1,191.53	
	8/21/24 149040	PJ	Shawmut Park Avenue LLC		1,808.48	
	8/23/24 39816	CDJ	Morton Mortor Express - Invoice: 504016	182.80		
	8/23/24 39816	CDJ	Morton Mortor Express - Invoice: 0503320	115.48		
	8/23/24 39816	CDJ	Morton Mortor Express - Invoice: 504642	115.12		
	8/23/24 39817	CDJ	Glen Raven Logistics, Inc. - Invoice: 1540768	1,060.00		
	8/23/24 40570	CDJ	Stanek Netting Co.,Inc. - Invoice: 24642	1,740.00		
	8/23/24 40572	CDJ	Orbit Industries, Inc. - Invoice: 28310	1,584.00		
	8/23/24 40573	CDJ	Creative Dyeing & Finishing - Invoice: 022824-2	847.68		
	8/23/24 40571	CDJ	Arthur Langer CPA - Invoice: 12588	1,500.00		
	8/29/24 1549818	PJ	Glen Raven Logistics, Inc.		549.71	
	8/29/24 24974	PJ	Stanek Netting Co.,Inc.		2,505.40	
			Current Period Change	18,119.12	21,474.07	-3,354.95
	9/1/24		Beginning Balance			-83,457.61

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	9/3/24 60353	PJ	South Fork Industries, Inc.		2,008.80	
	9/3/24 525140	PJ	Morton Mortor Express		148.17	
	9/6/24 478979	PJ	Morton Mortor Express		113.34	
	9/10/24 515889	PJ	Rebtex Inc.		7,543.92	
	9/11/24 40580	CDJ	Shawmut Park Avenue LLC - Invoice: 148713	1,710.97		
	9/11/24 40581	CDJ	Creative Dyeing & Finishing - Invoice: 032824-4	937.10		
	9/11/24 40582	CDJ	Morton Mortor Express - Invoice: 476516	115.12		
	9/11/24 40582	CDJ	Morton Mortor Express - Invoice: 478295	114.58		
	9/11/24 40582	CDJ	Morton Mortor Express - Invoice: 474939	114.58		
	9/11/24 40583	CDJ	Glen Raven Logistics, Inc. - Invoice: 1545154	370.00		
	9/11/24 40584	CDJ	Arthur Langer CPA - Invoice: 12717	950.00		
	9/11/24 40585	CDJ	Cherryville Public Warehouse - Invoice: 105053	1,515.85		
	9/11/24 40586	CDJ	Orbit Industries, Inc. - Invoice: 28308B	1,000.00		
	9/13/24 1555204	PJ	Glen Raven Logistics, Inc.		183.96	
	9/17/24 1555087	PJ	Glen Raven Logistics, Inc.		358.37	
	9/20/24 160676	PJ	Shawmut Infinite		902.78	
	9/20/24 1557945	PJ	Glen Raven Logistics, Inc.		155.00	
	9/27/24 40594	CDJ	Rebtex Inc. - Invoice: 515473	3,665.74		
	9/27/24 40595	CDJ	Morton Mortor Express - Invoice: 525102	114.05		
	9/27/24 40596	CDJ	Glen Raven Logistics, Inc. - Invoice: 1548203	806.66		
	9/27/24 40597	CDJ	Shawmut Park Avenue LLC - Invoice: 148746	2,336.84		
	9/27/24 40598	CDJ	Creative Dyeing & Finishing - Invoice: 041524-03	715.84		
	9/27/24 40598	CDJ	Creative Dyeing & Finishing - Invoice: 040924-07	923.90		
	9/27/24 40599	CDJ	Orbit Industries, Inc. - Invoice: 28308B	2,300.00		
	9/30/24 40602	CDJ	Cherryville Public Warehouse - Invoice: 105098	1,139.46		
	9/30/24 30382	PJ	The CIT Group/Commercial Serv.		3,968.72	
			Current Period Change	18,830.69	15,383.06	3,447.63
	10/1/24		Beginning Balance			-80,009.98
	10/1/24 32670	PJ	The Design Workshop		1,590.55	
	10/2/24 524124	PJ	Morton Mortor Express		112.62	
	10/7/24 40603	CDJ	Harodite Industriec, Inc. - Invoice: 240216	450.00		
	10/7/24 40604	CDJ	South Fork Industries, Inc. - Invoice: 60353	2,008.80		
	10/7/24 40605	CDJ	Morton Mortor Express - Invoice: 525140	148.17		
	10/7/24 40606	CDJ	Glen Raven Logistics, Inc. - Invoice: 1549818	549.71		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/7/24 40607	CDJ	Shawmut Park Avenue LLC - Invoice: 148938	1,191.53		
	10/7/24 GTC100097	PJ	Gehring Tricot Corp.		25.00	
	10/8/24 40608	CDJ	Rebtex Inc. - Invoice: 515574	4,043.41		
	10/9/24 40609	CDJ	Cherryville Public Warehouse - Invoice: 105099	1,355.51		
	10/9/24 40610	CDJ	Shawmut Infinite - Invoice: 160584	5,587.02		
	10/9/24 40611	CDJ	Brawer Bros. - Invoice: 297828	7,468.75		
	10/9/24 40611	CDJ	Brawer Bros. - Invoice: 297826	4,979.81		
	10/9/24 40612	CDJ	Creative Dyeing & Finishing - Invoice: 040424-5	1,260.63		
	10/9/24 40613	CDJ	Morton Mortor Express - Invoice: 478979	113.34		
	10/9/24 40614	CDJ	Orbit Industries, Inc. - Invoice: 28308B	3,426.25		
	10/9/24 40619	CDJ	Orbit Industries, Inc. - Invoice: 29471	4,000.00		
	10/11/24 509315	PJ	Morton Mortor Express		164.13	
	10/14/24 512221	PJ	Morton Mortor Express		113.42	
	10/15/24 40620	CDJ	Shawmut Park Avenue LLC - Invoice: 149040	1,808.48		
	10/15/24 40621	CDJ	Glen Raven Logistics, Inc. - Invoice: 1555204	183.96		
	10/15/24 40622	CDJ	Rebtex Inc. - Invoice: 515889	7,543.92		
	10/15/24 40623	CDJ	Orbit Industries, Inc. - Invoice: 29471	3,777.00		
	10/15/24 40623	CDJ	Orbit Industries, Inc. - Invoice: 29744	9,016.00		
	10/15/24 510247	PJ	Morton Mortor Express		113.42	
	10/16/24 40625	CDJ	Glen Raven Logistics, Inc. - Invoice: 1541999	250.42		
	10/19/24 149904	PJ	Shawmut Park Avenue LLC		1,400.60	
	10/21/24 511411	PJ	Morton Mortor Express		155.45	
	10/21/24 510783	PJ	Morton Mortor Express		466.93	
	10/21/24 298535	PJ	Brawer Bros.		4,301.28	
	10/21/24 298534	PJ	Brawer Bros.		4,932.23	
	10/21/24 298536	PJ	Brawer Bros.		4,729.92	
	10/21/24 298537	PJ	Brawer Bros.		7,737.60	
	10/23/24 149981	PJ	Shawmut Park Avenue LLC		1,769.25	
	10/24/24 1564578	PJ	Glen Raven Logistics, Inc.		1,650.00	
	10/25/24 40626	CDJ	Stanek Netting Co.,Inc. - Invoice: 24974	2,505.40		
	10/25/24 40627	CDJ	Glen Raven Logistics, Inc. - Invoice: 1555087	358.37		
	10/25/24 40629	CDJ	Shawmut Infinite - Invoice: 160676	902.78		
	10/25/24 40630	CDJ	Orbit Industries, Inc. - Invoice: 29924	2,000.00		
	10/28/24 506479	PJ	Morton Mortor Express		112.89	
	10/29/24 506669	PJ	Morton Mortor Express		121.67	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/30/24 510489	PJ	Morton Mortor Express		116.76	
			Current Period Change	64,929.26	29,613.72	35,315.54
	11/1/24		Beginning Balance			-44,694.44
	11/4/24 060736	PJ	South Fork Industries, Inc.		2,399.07	
	11/5/24 25288	PJ	Stanek Netting Co.,Inc.		1,740.00	
	11/6/24 513491	PJ	Morton Mortor Express		112.53	
	11/6/24 513484	PJ	Morton Mortor Express		130.57	
	11/7/24 149259	PJ	Shawmut Park Avenue LLC		1,309.71	
	11/11/24 298740	PJ	Brawer Bros.		3,298.92	
	11/12/24 30581	PJ	Orbit Industries, Inc.		4,916.25	
	11/13/24 40633	CDJ	Morton Mortor Express - Invoice: 524124	112.62		
	11/13/24 40633	CDJ	Morton Mortor Express - Invoice: 509315	164.13		
	11/14/24 298742	PJ	Brawer Bros.		3,875.20	
	11/15/24 1570349	PJ	Glen Raven Logistics, Inc.		950.00	
	11/15/24 160821	PJ	Shawmut Infinite		5,317.09	
	11/18/24 1571016	PJ	Glen Raven Logistics, Inc.		1,048.20	
	11/20/24 150499	PJ	Shawmut Park Avenue LLC		962.28	
	11/22/24 507586	PJ	Supertex Liberty Ind. Inc.		635.23	
	11/22/24 513930	PJ	Morton Mortor Express		112.18	
	11/25/24 24073	PJ	Unifour Finishers, Inc.		813.09	
	11/25/24 1570691	PJ	Glen Raven Logistics, Inc.		384.96	
	11/27/24 24085	PJ	Unifour Finishers, Inc.		23.00	
			Current Period Change	276.75	28,028.28	-27,751.53
	12/1/24		Beginning Balance			-72,445.97
	12/2/24 40510	CDJ	Gehring Tricot Corp. - Invoice: GTC10009794	25.00		
	12/3/24 40508	CDJ	Simons HK Properties LLC - Invoice: OCT NOV DEC JAN	400.00		
	12/3/24 ACH	CDJ	Global Payments - Invoice: DEC2024	65.83		
	12/4/24 40512	CDJ	South Fork Industries, Inc. - Invoice: 060736	2,399.07		
	12/4/24 40513	CDJ	Morton Mortor Express - Invoice: 512221	113.42		
	12/4/24 40513	CDJ	Morton Mortor Express - Invoice: 510247	113.42		
	12/4/24 40513	CDJ	Morton Mortor Express - Invoice: 511411	155.45		
	12/4/24 40513	CDJ	Morton Mortor Express - Invoice: 510783	466.93		
	12/4/24 40514	CDJ	Glen Raven Logistics, Inc. - Invoice: 1564578	1,650.00		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/4/24 40515	CDJ	Shawmut Park Avenue LLC - Invoice: 149904	1,400.60		
	12/4/24 40516	CDJ	Orbit Industries, Inc. - Invoice: 29924	4,000.00		
	12/5/24 40517	CDJ	Glen Raven Logistics, Inc. - Invoice: 1557945	155.00		
	12/5/24 160868	PJ	Shawmut Infinite		5,101.92	
	12/5/24 516656	PJ	Rebtex Inc.		2,328.75	
	12/5/24 516655	PJ	Rebtex Inc.		7,199.92	
	12/9/24 105171	PJ	Cherryville Public Warehouse		1,232.45	
	12/9/24 105172	PJ	Cherryville Public Warehouse		1,316.62	
	12/9/24 105173	PJ	Cherryville Public Warehouse		1,330.24	
	12/9/24 105174	PJ	Cherryville Public Warehouse		1,121.11	
	12/9/24 1573795	PJ	Glen Raven Logistics, Inc.		384.44	
	12/16/24 61009	PJ	South Fork Industries, Inc.		890.93	
	12/17/24 40645	CDJ	Morton Mortor Express - Invoice: 506479	112.89		
	12/17/24 40645	CDJ	Morton Mortor Express - Invoice: 506669	121.67		
	12/17/24 40645	CDJ	Morton Mortor Express - Invoice: 510489	116.76		
	12/17/24 40645	CDJ	Morton Mortor Express - Invoice: 513491	112.53		
	12/17/24 40645	CDJ	Morton Mortor Express - Invoice: 513484	130.57		
	12/17/24 160897	PJ	Shawmut Infinite		1,333.20	
	12/17/24 298968	PJ	Brawer Bros.		5,195.69	
	12/17/24 298969	PJ	Brawer Bros.		4,920.12	
	12/17/24 298954	PJ	Brawer Bros.		7,571.44	
	12/24/24 Zelle	CDJ	The Design Workshop - Invoice: 32670	750.00		
	12/26/24 40646	CDJ	Stanek Netting Co.,Inc. - Invoice: 25288	1,740.00		
	12/26/24 40647	CDJ	Unifour Finishers, Inc. - Invoice: 24073	813.09		
	12/26/24 40647	CDJ	Unifour Finishers, Inc. - Invoice: 24085	23.00		
	12/26/24 40648	CDJ	Morton Mortor Express - Invoice: 513930	112.18		
	12/26/24 40649	CDJ	Glen Raven Logistics, Inc. - Invoice: 1570349	950.00		
	12/26/24 40649	CDJ	Glen Raven Logistics, Inc. - Invoice: 1571016	1,048.20		
	12/26/24 40650	CDJ	Shawmut Park Avenue LLC - Invoice: 149981	1,769.25		
	12/26/24 40651	CDJ	Cherryville Public Warehouse - Invoice: 105171	1,232.45		
	12/31/24 DEC2024	PJ	Global Payments		65.83	
			Current Period Change	19,977.31	39,992.66	-20,015.35
	12/31/24		Ending Balance			-92,461.32
23300	1/1/24		Beginning Balance			

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Sarsep Payable						
	1/31/24 40367	PRJ	Claudio A D'Alessio		262.50	
			Current Period Change		262.50	-262.50
	2/1/24		Beginning Balance			-262.50
	2/29/24 40755	PRJ	Claudio A D'Alessio		262.50	
			Current Period Change		262.50	-262.50
	3/1/24		Beginning Balance			-525.00
	3/31/24 40771	PRJ	Claudio A D'Alessio		262.50	
			Current Period Change		262.50	-262.50
	4/1/24		Beginning Balance			-787.50
	4/30/24 40779	PRJ	Claudio A D'Alessio		262.50	
			Current Period Change		262.50	-262.50
	5/1/24		Beginning Balance			-1,050.00
	5/30/24 40541	PRJ	Claudio A D'Alessio		262.50	
			Current Period Change		262.50	-262.50
	6/1/24		Beginning Balance			-1,312.50
	6/30/24 40568	PRJ	Claudio A D'Alessio		262.50	
			Current Period Change		262.50	-262.50
	7/1/24		Beginning Balance			-1,575.00
	7/31/24 39815	PRJ	Claudio A D'Alessio		262.50	
			Current Period Change		262.50	-262.50
	8/1/24		Beginning Balance			-1,837.50
	8/31/24 40587	PRJ	Claudio A D'Alessio		262.50	
			Current Period Change		262.50	-262.50
	9/1/24		Beginning Balance			-2,100.00
	9/30/24 40615	PRJ	Claudio A D'Alessio		262.50	
			Current Period Change		262.50	-262.50

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/24		Beginning Balance			-2,362.50
	10/31/24 40636	PRJ	Claudio A D'Alessio		262.50	
			Current Period Change		262.50	-262.50
	11/1/24		Beginning Balance			-2,625.00
	11/30/24 40642	PRJ	Claudio A D'Alessio		262.50	
			Current Period Change		262.50	-262.50
	12/1/24		Beginning Balance			-2,887.50
	12/31/24 40652	PRJ	Claudio A D'Alessio		262.50	
	12/31/24 40662	CDJ	AXA Equitable/Equi-Vest	3,150.00		
			Current Period Change	3,150.00	262.50	2,887.50
	12/31/24		Ending Balance			
23400 Federal Payroll Taxes Pay	1/1/24		Beginning Balance			-765.13
	1/15/24 ACH	CDJ	Internal Revenue Service - Payroll Payment	765.13		
	1/31/24 40367	PRJ	Claudio A D'Alessio		657.63	
	1/31/24 40368	PRJ	Claude A Simon		107.50	
			Current Period Change	765.13	765.13	
	2/1/24		Beginning Balance			-765.13
	2/13/24 DEBIT	CDJ	Internal Revenue Service - Payroll Payment	765.13		
	2/29/24 40755	PRJ	Claudio A D'Alessio		657.63	
	2/29/24 40756	PRJ	Claude A Simon		107.50	
			Current Period Change	765.13	765.13	
	3/1/24		Beginning Balance			-765.13
	3/14/24 ACH	CDJ	Internal Revenue Service - Payroll Payment	765.13		
	3/31/24 40771	PRJ	Claudio A D'Alessio		657.63	
	3/31/24 40772	PRJ	Claude A Simon		107.50	
			Current Period Change	765.13	765.13	
	4/1/24		Beginning Balance			-765.13
	4/12/24 ACHMAR	CDJ	Internal Revenue Service - Payroll Payment	765.13		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/30/24 40779	PRJ	Claudio A D'Alessio		657.63	
	4/30/24 40782	PRJ	Claude A Simon		107.50	
			Current Period Change	765.13	765.13	
	5/1/24		Beginning Balance			-765.13
	5/20/24 ACH	CDJ	Internal Revenue Service - Payroll Payment	765.13		
	5/30/24 40541	PRJ	Claudio A D'Alessio		657.63	
	5/30/24 40542	PRJ	Claude A Simon		107.50	
			Current Period Change	765.13	765.13	
	6/1/24		Beginning Balance			-765.13
	6/24/24 ACH	CDJ	Internal Revenue Service - Payroll Payment	765.13		
	6/30/24 40568	PRJ	Claudio A D'Alessio		657.63	
	6/30/24 ACH	CDJ	Internal Revenue Service - Payroll Payment	657.63		
			Current Period Change	1,422.76	657.63	765.13
	7/1/24		Beginning Balance			
	7/31/24 39815	PRJ	Claudio A D'Alessio		657.63	
	7/31/24 40574	PRJ	Claude A Simon		7.50	
			Current Period Change		665.13	-665.13
	8/1/24		Beginning Balance			-665.13
	8/26/24 ACH	CDJ	Internal Revenue Service - Payroll Payment	665.30		
	8/31/24 40587	PRJ	Claudio A D'Alessio		657.63	
			Current Period Change	665.30	657.63	7.67
	9/1/24		Beginning Balance			-657.46
	9/17/24 ACH	CDJ	Internal Revenue Service - Payroll Payment	657.46		
	9/30/24 40615	PRJ	Claudio A D'Alessio		657.63	
			Current Period Change	657.46	657.63	-0.17
	10/1/24		Beginning Balance			-657.63
	10/15/24 ACH	CDJ	Internal Revenue Service - Payroll Payment	657.63		
	10/31/24 40636	PRJ	Claudio A D'Alessio		657.63	
	10/31/24 ACH	CDJ	Internal Revenue Service - Payroll Payment	657.63		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	1,315.26	657.63	657.63
	11/1/24		Beginning Balance			
	11/30/24 40642	PRJ	Claudio A D'Alessio		657.63	
			Current Period Change		657.63	-657.63
	12/1/24		Beginning Balance			-657.63
	12/26/24 ACH	CDJ	Internal Revenue Service - Payroll Payment	657.63		
	12/31/24 40652	PRJ	Claudio A D'Alessio		657.63	
	12/31/24 ACH	CDJ	Internal Revenue Service - Payroll Payment	657.63		
			Current Period Change	1,315.26	657.63	657.63
	12/31/24		Ending Balance			
23500 FICA Tax Payable	1/1/24		Beginning Balance			-712.38
	1/15/24 ACH	CDJ	Internal Revenue Service - FICA Payment	712.38		
	1/31/24 40367	PRJ	Claudio A D'Alessio		232.50	
	1/31/24 40367	PRJ	Claudio A D'Alessio		232.50	
	1/31/24 40368	PRJ	Claude A Simon		72.33	
	1/31/24 40368	PRJ	Claude A Simon		72.33	
	1/31/24 40370	PRJ	Carolyn J Simon		38.96	
	1/31/24 40370	PRJ	Carolyn J Simon		38.96	
	1/31/24 40369	PRJ	Thomas Maros		12.40	
	1/31/24 40369	PRJ	Thomas Maros		12.40	
			Current Period Change	712.38	712.38	
	2/1/24		Beginning Balance			-712.38
	2/13/24 DEBIT	CDJ	Internal Revenue Service - FICA Payment	712.38		
	2/29/24 40755	PRJ	Claudio A D'Alessio		232.50	
	2/29/24 40755	PRJ	Claudio A D'Alessio		232.50	
	2/29/24 40756	PRJ	Claude A Simon		72.33	
	2/29/24 40756	PRJ	Claude A Simon		72.33	
	2/29/24 40757	PRJ	Carolyn J Simon		38.96	
	2/29/24 40757	PRJ	Carolyn J Simon		38.96	
	2/29/24 40758	PRJ	Thomas Maros		12.40	
	2/29/24	PRJ	Thomas Maros		12.40	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	40758					
			Current Period Change	712.38	712.38	
	3/1/24		Beginning Balance			-712.38
3/14/24 ACH	CDJ		Internal Revenue Service - FICA Payment	712.38		
3/31/24 40771	PRJ		Claudio A D'Alessio		232.50	
3/31/24 40771	PRJ		Claudio A D'Alessio		232.50	
3/31/24 40772	PRJ		Claude A Simon		72.33	
3/31/24 40772	PRJ		Claude A Simon		72.33	
3/31/24 40773	PRJ		Carolyn J Simon		38.96	
3/31/24 40773	PRJ		Carolyn J Simon		38.96	
3/31/24 40774	PRJ		Thomas Maros		12.40	
3/31/24 40774	PRJ		Thomas Maros		12.40	
			Current Period Change	712.38	712.38	
	4/1/24		Beginning Balance			-712.38
4/12/24 ACHMAR	CDJ		Internal Revenue Service - FICA Payment	712.38		
4/30/24 40779	PRJ		Claudio A D'Alessio		232.50	
4/30/24 40779	PRJ		Claudio A D'Alessio		232.50	
4/30/24 40780	PRJ		Carolyn J Simon		38.96	
4/30/24 40780	PRJ		Carolyn J Simon		38.96	
4/30/24 40781	PRJ		Thomas Maros		12.40	
4/30/24 40781	PRJ		Thomas Maros		12.40	
4/30/24 40782	PRJ		Claude A Simon		72.33	
4/30/24 40782	PRJ		Claude A Simon		72.33	
			Current Period Change	712.38	712.38	
	5/1/24		Beginning Balance			-712.38
5/20/24 ACH	CDJ		Internal Revenue Service - FICA Payment	712.38		
5/30/24 40541	PRJ		Claudio A D'Alessio		232.50	
5/30/24 40541	PRJ		Claudio A D'Alessio		232.50	
5/30/24 40542	PRJ		Claude A Simon		72.33	
5/30/24 40542	PRJ		Claude A Simon		72.33	
5/30/24 40543	PRJ		Carolyn J Simon		38.96	
5/30/24 40543	PRJ		Carolyn J Simon		38.96	
5/30/24	PRJ		Thomas Maros		12.40	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	40545 5/30/24 40545	PRJ	Thomas Maros		12.40	
			Current Period Change	712.38	712.38	
	6/1/24		Beginning Balance			-712.38
	6/24/24 ACH	CDJ	Internal Revenue Service - FICA Payment	712.38		
	6/30/24 40568	PRJ	Claudio A D'Alessio		232.50	
	6/30/24 40568	PRJ	Claudio A D'Alessio		232.50	
	6/30/24 39801	PRJ	Carolyn J Simon		38.96	
	6/30/24 39801	PRJ	Carolyn J Simon		38.96	
	6/30/24 39802	PRJ	Claude A Simon		6.20	
	6/30/24 39802	PRJ	Claude A Simon		6.20	
	6/30/24 39803	PRJ	Thomas Maros		12.40	
	6/30/24 39803	PRJ	Thomas Maros		12.40	
	6/30/24 ACH	CDJ	Internal Revenue Service - FICA Payment	580.12		
			Current Period Change	1,292.50	580.12	712.38
	7/1/24		Beginning Balance			
	7/31/24 39815	PRJ	Claudio A D'Alessio		232.50	
	7/31/24 39815	PRJ	Claudio A D'Alessio		232.50	
	7/31/24 40574	PRJ	Claude A Simon		31.00	
	7/31/24 40574	PRJ	Claude A Simon		31.00	
	7/31/24 40575	PRJ	Thomas Maros		12.40	
	7/31/24 40575	PRJ	Thomas Maros		12.40	
	7/31/24 40576	PRJ	Carolyn J Simon		38.96	
	7/31/24 40576	PRJ	Carolyn J Simon		38.96	
			Current Period Change		629.72	-629.72
	8/1/24		Beginning Balance			-629.72
	8/26/24 ACH	CDJ	Internal Revenue Service - FICA Payment	629.72		
	8/31/24 40587	PRJ	Claudio A D'Alessio		232.50	
	8/31/24 40587	PRJ	Claudio A D'Alessio		232.50	
	8/31/24 40588	PRJ	Claude A Simon		12.40	
	8/31/24 40588	PRJ	Claude A Simon		12.40	
	8/31/24 40589	PRJ	Carolyn J Simon		38.96	
	8/31/24	PRJ	Carolyn J Simon		38.96	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	40589					
	8/31/24	PRJ	Thomas Maros		12.40	
	40590`					
	8/31/24	PRJ	Thomas Maros		12.40	
	40590`					
			Current Period Change	629.72	592.52	37.20
	9/1/24		Beginning Balance			-592.52
	9/17/24	CDJ	Internal Revenue Service - FICA	592.52		
	ACH		Payment			
	9/30/24	PRJ	Claudio A D'Alessio		232.50	
	40615					
	9/30/24	PRJ	Claudio A D'Alessio		232.50	
	40615					
	9/30/24	PRJ	Carolyn J Simon		38.96	
	40616					
	9/30/24	PRJ	Carolyn J Simon		38.96	
	40616					
	9/30/24	PRJ	Claude A Simon		0.31	
	40617					
	9/30/24	PRJ	Claude A Simon		0.31	
	40617					
	9/30/24	PRJ	Thomas Maros		12.40	
	40618					
	9/30/24	PRJ	Thomas Maros		12.40	
	40618					
			Current Period Change	592.52	568.34	24.18
	10/1/24		Beginning Balance			-568.34
	10/15/24	CDJ	Internal Revenue Service - FICA	568.34		
	ACH		Payment			
	10/31/24	PRJ	Claudio A D'Alessio		232.50	
	40636					
	10/31/24	PRJ	Claudio A D'Alessio		232.50	
	40636					
	10/31/24	PRJ	Claude A Simon		12.40	
	40638					
	10/31/24	PRJ	Claude A Simon		12.40	
	40638					
	10/31/24	PRJ	Carolyn J Simon		38.96	
	40639					
	10/31/24	PRJ	Carolyn J Simon		38.96	
	40639					
	10/31/24	PRJ	Thomas Maros		12.40	
	40640					
	10/31/24	PRJ	Thomas Maros		12.40	
	40640					
	10/31/24	CDJ	Internal Revenue Service - FICA	592.52		
	ACH		Payment			
			Current Period Change	1,160.86	592.52	568.34
	11/1/24		Beginning Balance			
	11/30/24	PRJ	Claudio A D'Alessio		232.50	
	40642					
	11/30/24	PRJ	Claudio A D'Alessio		232.50	
	40642					
	11/30/24	PRJ	Claude A Simon		12.40	
	40641					
	11/30/24	PRJ	Claude A Simon		12.40	
	40641					
	11/30/24	PRJ	Carolyn J Simon		38.96	

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	40643					
	11/30/24	PRJ	Carolyn J Simon		38.96	
	40643					
	11/30/24	PRJ	Thomas Maros		12.40	
	40644					
	11/30/24	PRJ	Thomas Maros		12.40	
	40644					
			Current Period Change		592.52	-592.52
	12/1/24		Beginning Balance			-592.52
	12/26/24	CDJ	Internal Revenue Service - FICA	592.52		
	ACH		Payment			
	12/31/24	PRJ	Claudio A D'Alessio		232.50	
	40652					
	12/31/24	PRJ	Claudio A D'Alessio		232.50	
	40652					
	12/31/24	PRJ	Claude A Simon		12.40	
	40653					
	12/31/24	PRJ	Claude A Simon		12.40	
	40653					
	12/31/24	PRJ	Carolyn J Simon		38.96	
	40654					
	12/31/24	PRJ	Carolyn J Simon		38.96	
	40654					
	12/31/24	PRJ	Thomas Maros		12.40	
	40655					
	12/31/24	PRJ	Thomas Maros		12.40	
	40655					
	12/31/24	CDJ	Internal Revenue Service - FICA	592.52		
	ACH		Payment			
			Current Period Change	1,185.04	592.52	592.52
	12/31/24		Ending Balance			
23550	1/1/24		Beginning Balance			-166.62
Medicare Tax Payable	1/15/24	CDJ	Internal Revenue Service -	166.62		
	ACH		Medicare Payment			
	1/31/24	PRJ	Claudio A D'Alessio		54.38	
	40367					
	1/31/24	PRJ	Claudio A D'Alessio		54.38	
	40367					
	1/31/24	PRJ	Claude A Simon		16.92	
	40368					
	1/31/24	PRJ	Claude A Simon		16.92	
	40368					
	1/31/24	PRJ	Carolyn J Simon		9.11	
	40370					
	1/31/24	PRJ	Carolyn J Simon		9.11	
	40370					
	1/31/24	PRJ	Thomas Maros		2.90	
	40369					
	1/31/24	PRJ	Thomas Maros		2.90	
	40369					
			Current Period Change	166.62	166.62	
	2/1/24		Beginning Balance			-166.62
	2/13/24	CDJ	Internal Revenue Service -	166.62		
	DEBIT		Medicare Payment			
	2/29/24	PRJ	Claudio A D'Alessio		54.38	
	40755					

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/29/24 40755	PRJ	Claudio A D'Alessio		54.38	
	2/29/24 40756	PRJ	Claude A Simon		16.92	
	2/29/24 40756	PRJ	Claude A Simon		16.92	
	2/29/24 40757	PRJ	Carolyn J Simon		9.11	
	2/29/24 40757	PRJ	Carolyn J Simon		9.11	
	2/29/24 40758	PRJ	Thomas Maros		2.90	
	2/29/24 40758	PRJ	Thomas Maros		2.90	
			Current Period Change	166.62	166.62	
	3/1/24		Beginning Balance			-166.62
	3/14/24 ACH	CDJ	Internal Revenue Service - Medicare Payment	166.62		
	3/31/24 40771	PRJ	Claudio A D'Alessio		54.38	
	3/31/24 40771	PRJ	Claudio A D'Alessio		54.38	
	3/31/24 40772	PRJ	Claude A Simon		16.92	
	3/31/24 40772	PRJ	Claude A Simon		16.92	
	3/31/24 40773	PRJ	Carolyn J Simon		9.11	
	3/31/24 40773	PRJ	Carolyn J Simon		9.11	
	3/31/24 40774	PRJ	Thomas Maros		2.90	
	3/31/24 40774	PRJ	Thomas Maros		2.90	
			Current Period Change	166.62	166.62	
	4/1/24		Beginning Balance			-166.62
	4/12/24 ACHMAR	CDJ	Internal Revenue Service - Medicare Payment	166.62		
	4/30/24 40779	PRJ	Claudio A D'Alessio		54.38	
	4/30/24 40779	PRJ	Claudio A D'Alessio		54.38	
	4/30/24 40780	PRJ	Carolyn J Simon		9.11	
	4/30/24 40780	PRJ	Carolyn J Simon		9.11	
	4/30/24 40781	PRJ	Thomas Maros		2.90	
	4/30/24 40781	PRJ	Thomas Maros		2.90	
	4/30/24 40782	PRJ	Claude A Simon		16.92	
	4/30/24 40782	PRJ	Claude A Simon		16.92	
			Current Period Change	166.62	166.62	
	5/1/24		Beginning Balance			-166.62
	5/20/24 ACH	CDJ	Internal Revenue Service - Medicare Payment	166.62		

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/30/24 40541	PRJ	Claudio A D'Alessio		54.38	
	5/30/24 40541	PRJ	Claudio A D'Alessio		54.38	
	5/30/24 40542	PRJ	Claude A Simon		16.92	
	5/30/24 40542	PRJ	Claude A Simon		16.92	
	5/30/24 40543	PRJ	Carolyn J Simon		9.11	
	5/30/24 40543	PRJ	Carolyn J Simon		9.11	
	5/30/24 40545	PRJ	Thomas Maros		2.90	
	5/30/24 40545	PRJ	Thomas Maros		2.90	
			Current Period Change	166.62	166.62	
	6/1/24		Beginning Balance			-166.62
	6/24/24 ACH	CDJ	Internal Revenue Service - Medicare Payment	166.62		
	6/30/24 40568	PRJ	Claudio A D'Alessio		54.38	
	6/30/24 40568	PRJ	Claudio A D'Alessio		54.38	
	6/30/24 39801	PRJ	Carolyn J Simon		9.11	
	6/30/24 39801	PRJ	Carolyn J Simon		9.11	
	6/30/24 39802	PRJ	Claude A Simon		1.45	
	6/30/24 39802	PRJ	Claude A Simon		1.45	
	6/30/24 39803	PRJ	Thomas Maros		2.90	
	6/30/24 39803	PRJ	Thomas Maros		2.90	
	6/30/24 ACH	CDJ	Internal Revenue Service - Medicare Payment	135.68		
			Current Period Change	302.30	135.68	166.62
	7/1/24		Beginning Balance			
	7/31/24 39815	PRJ	Claudio A D'Alessio		54.38	
	7/31/24 39815	PRJ	Claudio A D'Alessio		54.38	
	7/31/24 40574	PRJ	Claude A Simon		7.25	
	7/31/24 40574	PRJ	Claude A Simon		7.25	
	7/31/24 40575	PRJ	Thomas Maros		2.90	
	7/31/24 40575	PRJ	Thomas Maros		2.90	
	7/31/24 40576	PRJ	Carolyn J Simon		9.11	
	7/31/24 40576	PRJ	Carolyn J Simon		9.11	
			Current Period Change		147.28	-147.28
	8/1/24		Beginning Balance			-147.28

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/26/24 ACH	CDJ	Internal Revenue Service - Medicare Payment	147.28		
	8/31/24 40587	PRJ	Claudio A D'Alessio		54.38	
	8/31/24 40587	PRJ	Claudio A D'Alessio		54.38	
	8/31/24 40588	PRJ	Claude A Simon		2.90	
	8/31/24 40588	PRJ	Claude A Simon		2.90	
	8/31/24 40589	PRJ	Carolyn J Simon		9.11	
	8/31/24 40589	PRJ	Carolyn J Simon		9.11	
	8/31/24 40590`	PRJ	Thomas Maros		2.90	
	8/31/24 40590`	PRJ	Thomas Maros		2.90	
			Current Period Change	147.28	138.58	8.70
	9/1/24		Beginning Balance			-138.58
	9/17/24 ACH	CDJ	Internal Revenue Service - Medicare Payment	138.58		
	9/30/24 40615	PRJ	Claudio A D'Alessio		54.38	
	9/30/24 40615	PRJ	Claudio A D'Alessio		54.38	
	9/30/24 40616	PRJ	Carolyn J Simon		9.11	
	9/30/24 40616	PRJ	Carolyn J Simon		9.11	
	9/30/24 40617	PRJ	Claude A Simon		0.07	
	9/30/24 40617	PRJ	Claude A Simon		0.07	
	9/30/24 40618	PRJ	Thomas Maros		2.90	
	9/30/24 40618	PRJ	Thomas Maros		2.90	
			Current Period Change	138.58	132.92	5.66
	10/1/24		Beginning Balance			-132.92
	10/15/24 ACH	CDJ	Internal Revenue Service - Medicare Payment	132.92		
	10/31/24 40636	PRJ	Claudio A D'Alessio		54.38	
	10/31/24 40636	PRJ	Claudio A D'Alessio		54.38	
	10/31/24 40638	PRJ	Claude A Simon		2.90	
	10/31/24 40638	PRJ	Claude A Simon		2.90	
	10/31/24 40639	PRJ	Carolyn J Simon		9.11	
	10/31/24 40639	PRJ	Carolyn J Simon		9.11	
	10/31/24 40640	PRJ	Thomas Maros		2.90	
	10/31/24 40640	PRJ	Thomas Maros		2.90	
	10/31/24 ACH	CDJ	Internal Revenue Service - Medicare Payment	138.58		

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	271.50	138.58	132.92
	11/1/24		Beginning Balance			
	11/30/24 40642	PRJ	Claudio A D'Alessio		54.38	
	11/30/24 40642	PRJ	Claudio A D'Alessio		54.38	
	11/30/24 40641	PRJ	Claude A Simon		2.90	
	11/30/24 40641	PRJ	Claude A Simon		2.90	
	11/30/24 40643	PRJ	Carolyn J Simon		9.11	
	11/30/24 40643	PRJ	Carolyn J Simon		9.11	
	11/30/24 40644	PRJ	Thomas Maros		2.90	
	11/30/24 40644	PRJ	Thomas Maros		2.90	
			Current Period Change		138.58	-138.58
	12/1/24		Beginning Balance			-138.58
	12/26/24 ACH	CDJ	Internal Revenue Service - Medicare Payment	138.58		
	12/31/24 40652	PRJ	Claudio A D'Alessio		54.38	
	12/31/24 40652	PRJ	Claudio A D'Alessio		54.38	
	12/31/24 40653	PRJ	Claude A Simon		2.90	
	12/31/24 40653	PRJ	Claude A Simon		2.90	
	12/31/24 40654	PRJ	Carolyn J Simon		9.11	
	12/31/24 40654	PRJ	Carolyn J Simon		9.11	
	12/31/24 40655	PRJ	Thomas Maros		2.90	
	12/31/24 40655	PRJ	Thomas Maros		2.90	
	12/31/24 ACH	CDJ	Internal Revenue Service - Medicare Payment	138.58		
			Current Period Change	277.16	138.58	138.58
	12/31/24		Ending Balance			
23600 State Payroll Taxes Payabl	1/1/24		Beginning Balance			-186.07
	1/15/24 ACH	CDJ	NYS Dept.of Taxation and Fin.	186.07		
	1/31/24 40367	PRJ	Claudio A D'Alessio		165.99	
	1/31/24 40368	PRJ	Claude A Simon		20.08	
			Current Period Change	186.07	186.07	
	2/1/24		Beginning Balance			-186.07
	2/13/24 DEBIT	CDJ	NYS Dept.of Taxation and Fin.	186.07		
	2/29/24	PRJ	Claudio A D'Alessio		165.99	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	40755 2/29/24 40756	PRJ	Claude A Simon		20.08	
			Current Period Change	186.07	186.07	
	3/1/24		Beginning Balance			-186.07
	3/14/24 ACH	CDJ	NYS Dept.of Taxation and Fin.	186.07		
	3/31/24 40771	PRJ	Claudio A D'Alessio		165.99	
	3/31/24 40772	PRJ	Claude A Simon		20.08	
			Current Period Change	186.07	186.07	
	4/1/24		Beginning Balance			-186.07
	4/12/24 ACHMAR	CDJ	NYS Dept.of Taxation and Fin.	186.07		
	4/30/24 40779	PRJ	Claudio A D'Alessio		165.99	
	4/30/24 40782	PRJ	Claude A Simon		20.08	
			Current Period Change	186.07	186.07	
	5/1/24		Beginning Balance			-186.07
	5/1/24 MAY2024	CDJ	NYS Dept.of Taxation and Fin.	186.07		
	5/30/24 40541	PRJ	Claudio A D'Alessio		165.99	
	5/30/24 40542	PRJ	Claude A Simon		20.08	
			Current Period Change	186.07	186.07	
	6/1/24		Beginning Balance			-186.07
	6/24/24 ACH	CDJ	NYS Dept.of Taxation and Fin.	186.07		
	6/30/24 40568	PRJ	Claudio A D'Alessio		165.99	
	6/30/24 ACH	CDJ	NYS Dept.of Taxation and Fin.	165.99		
			Current Period Change	352.06	165.99	186.07
	7/1/24		Beginning Balance			-165.99
	7/31/24 39815	PRJ	Claudio A D'Alessio		165.99	
			Current Period Change		165.99	-165.99
	8/1/24		Beginning Balance			-165.99
	8/26/24 ACJ	CDJ	NYS Dept.of Taxation and Fin.	165.99		
	8/31/24 40587	PRJ	Claudio A D'Alessio		165.99	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	165.99	165.99	
	9/1/24		Beginning Balance			-165.99
	9/17/24 ACH	CDJ	NYS Dept.of Taxation and Fin.	165.99		
	9/30/24 40615	PRJ	Claudio A D'Alessio		165.99	
			Current Period Change	165.99	165.99	
	10/1/24		Beginning Balance			-165.99
	10/15/24 ACH	CDJ	NYS Dept.of Taxation and Fin.	165.99		
	10/31/24 40636	PRJ	Claudio A D'Alessio		165.99	
	10/31/24 ACH	CDJ	NYS Dept.of Taxation and Fin.	165.99		
			Current Period Change	331.98	165.99	165.99
	11/1/24		Beginning Balance			
	11/30/24 40642	PRJ	Claudio A D'Alessio		165.99	
			Current Period Change		165.99	-165.99
	12/1/24		Beginning Balance			-165.99
	12/26/24 ACH	CDJ	NYS Dept.of Taxation and Fin.	165.99		
	12/31/24 40652	PRJ	Claudio A D'Alessio		165.99	
	12/31/24 ACH	CDJ	NYS Dept.of Taxation and Fin.	165.99		
			Current Period Change	331.98	165.99	165.99
	12/31/24		Ending Balance			
23700 Disability Tax Payable	1/1/24		Beginning Balance			-77.56
	1/29/24 ACH2023Q	CDJ	Standard Security Life Ins. - 2023Q4	116.64		
	1/31/24 40367	PRJ	Claudio A D'Alessio		13.07	
	1/31/24 40368	PRJ	Claude A Simon		2.60	
	1/31/24 40370	PRJ	Carolyn J Simon		8.67	
	1/31/24 40369	PRJ	Thomas Maros		3.48	
			Current Period Change	116.64	27.82	88.82
	2/1/24		Beginning Balance			11.26
	2/29/24 40755	PRJ	Claudio A D'Alessio		13.07	
	2/29/24 40756	PRJ	Claude A Simon		2.60	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/29/24 40757	PRJ	Carolyn J Simon		8.67	
	2/29/24 40758	PRJ	Thomas Maros		3.48	
			Current Period Change		27.82	-27.82
	3/1/24		Beginning Balance			-16.56
	3/31/24 40771	PRJ	Claudio A D'Alessio		13.07	
	3/31/24 40772	PRJ	Claude A Simon		2.60	
	3/31/24 40773	PRJ	Carolyn J Simon		8.67	
	3/31/24 40774	PRJ	Thomas Maros		3.48	
			Current Period Change		27.82	-27.82
	4/1/24		Beginning Balance			-44.38
	4/17/24 ACH	CDJ	Standard Security Life Ins.	84.59		
	4/30/24 40779	PRJ	Claudio A D'Alessio		13.07	
	4/30/24 40780	PRJ	Carolyn J Simon		8.67	
	4/30/24 40781	PRJ	Thomas Maros		3.48	
	4/30/24 40782	PRJ	Claude A Simon		2.60	
			Current Period Change	84.59	27.82	56.77
	5/1/24		Beginning Balance			12.39
	5/30/24 40541	PRJ	Claudio A D'Alessio		13.07	
	5/30/24 40542	PRJ	Claude A Simon		2.60	
	5/30/24 40543	PRJ	Carolyn J Simon		8.67	
	5/30/24 40545	PRJ	Thomas Maros		3.48	
			Current Period Change		27.82	-27.82
	6/1/24		Beginning Balance			-15.43
	6/30/24 40568	PRJ	Claudio A D'Alessio		13.07	
	6/30/24 39801	PRJ	Carolyn J Simon		8.67	
	6/30/24 39802	PRJ	Claude A Simon		2.60	
	6/30/24 39803	PRJ	Thomas Maros		3.48	
			Current Period Change		27.82	-27.82
	7/1/24		Beginning Balance			-43.25
	7/31/24 39815	PRJ	Claudio A D'Alessio		13.07	

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/24 40574	PRJ	Claude A Simon		2.60	
	7/31/24 40575	PRJ	Thomas Maros		3.48	
	7/31/24 40576	PRJ	Carolyn J Simon		8.67	
			Current Period Change		27.82	-27.82
	8/1/24		Beginning Balance			-71.07
	8/31/24 40587	PRJ	Claudio A D'Alessio		13.07	
	8/31/24 40588	PRJ	Claude A Simon		2.60	
	8/31/24 40589	PRJ	Carolyn J Simon		8.67	
	8/31/24 40590`	PRJ	Thomas Maros		3.48	
			Current Period Change		27.82	-27.82
	9/1/24		Beginning Balance			-98.89
	9/9/24 ACH	CDJ	Standard Security Life Ins.	98.53		
	9/30/24 40615	PRJ	Claudio A D'Alessio		13.07	
	9/30/24 40616	PRJ	Carolyn J Simon		8.67	
	9/30/24 40617	PRJ	Claude A Simon		2.60	
	9/30/24 40618	PRJ	Thomas Maros		3.48	
			Current Period Change	98.53	27.82	70.71
	10/1/24		Beginning Balance			-28.18
	10/31/24 40636	PRJ	Claudio A D'Alessio		13.07	
	10/31/24 40638	PRJ	Claude A Simon		2.60	
	10/31/24 40639	PRJ	Carolyn J Simon		8.67	
	10/31/24 40640	PRJ	Thomas Maros		3.48	
			Current Period Change		27.82	-27.82
	11/1/24		Beginning Balance			-56.00
	11/13/24 ACH	CDJ	Standard Security Life Ins.	92.08		
	11/30/24 40642	PRJ	Claudio A D'Alessio		13.07	
	11/30/24 40641	PRJ	Claude A Simon		2.60	
	11/30/24 40643	PRJ	Carolyn J Simon		8.67	
	11/30/24 40644	PRJ	Thomas Maros		3.48	
			Current Period Change	92.08	27.82	64.26

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/24		Beginning Balance			8.26
	12/31/24 40652	PRJ	Claudio A D'Alessio		13.07	
	12/31/24 40653	PRJ	Claude A Simon		2.60	
	12/31/24 40654	PRJ	Carolyn J Simon		8.67	
	12/31/24 40655	PRJ	Thomas Maros		3.48	
			Current Period Change		27.82	-27.82
	12/31/24		Ending Balance			-19.56
27100 Loan Payable (CS)	1/1/24		Beginning Balance			-527,325.30
	1/31/24 40368	PRJ	Claude A Simon	500.00		
			Current Period Change	500.00		500.00
	2/1/24		Beginning Balance			-526,825.30
	2/29/24 40756	PRJ	Claude A Simon	500.00		
			Current Period Change	500.00		500.00
	3/1/24		Beginning Balance			-526,325.30
	3/31/24 40772	PRJ	Claude A Simon	500.00		
			Current Period Change	500.00		500.00
	4/1/24		Beginning Balance			-525,825.30
	4/30/24 40782	PRJ	Claude A Simon	500.00		
			Current Period Change	500.00		500.00
	5/1/24		Beginning Balance			-525,325.30
	5/24/24 113	CRJ	Claude Simon		2,870.64	
	5/30/24 40542	PRJ	Claude A Simon	500.00		
			Current Period Change	500.00	2,870.64	-2,370.64
	6/1/24		Beginning Balance			-527,695.94
	6/30/24 39802	PRJ	Claude A Simon	500.00		
			Current Period Change	500.00		500.00
	7/1/24		Beginning Balance			-527,195.94
	7/17/24	GENJ			2,000.00	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/22/24	GENJ			2,000.00	
	7/31/24 40574	PRJ	Claude A Simon	500.00		
			Current Period Change	500.00	4,000.00	-3,500.00
	8/1/24		Beginning Balance			-530,695.94
	8/16/24 115	CRJ	Claude Simon		1,435.32	
	8/28/24	CRJ	Claude Simon		800.00	
	LoanAug 8/31/24 40588	PRJ	Claude A Simon	500.00		
			Current Period Change	500.00	2,235.32	-1,735.32
	9/1/24		Beginning Balance			-532,431.26
	9/12/24 20240912	CRJ	Claude Simon		1,435.32	
	9/30/24 40617	PRJ	Claude A Simon	500.00		
			Current Period Change	500.00	1,435.32	-935.32
	10/1/24		Beginning Balance			-533,366.58
	10/31/24 40638	PRJ	Claude A Simon	500.00		
			Current Period Change	500.00		500.00
	11/1/24		Beginning Balance			-532,866.58
	11/27/24 ACH2	CDJ	UHS Premium Billing		1,354.41	
	11/30/24 40641	PRJ	Claude A Simon	500.00		
			Current Period Change	500.00	1,354.41	-854.41
	12/1/24		Beginning Balance			-533,720.99
	12/31/24 40653	PRJ	Claude A Simon	500.00		
			Current Period Change	500.00		500.00
	12/31/24		Ending Balance			-533,220.99
27500 Loan Payable (Citizens)	1/1/24		Beginning Balance			-76,337.36
	1/24/24 TRANSFER	CRJ	Citizens Bank		500.00	
			Current Period Change		500.00	-500.00
	2/1/24		Beginning Balance			-76,837.36

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/5/24	CRJ	Citizens Bank		10,000.00	
	20240205B					
	2/9/24	CRJ	Citizens Bank		4,100.00	
	20240209					
	2/29/24	CRJ	Citizens Bank		5,000.00	
	TRANSFER					
			Current Period Change		19,100.00	-19,100.00
	3/1/24		Beginning Balance			-95,937.36
	4/1/24		Beginning Balance			-95,937.36
	4/4/24	CRJ	Citizens Bank		1,000.00	
	XFERAPR					
			Current Period Change		1,000.00	-1,000.00
	5/1/24		Beginning Balance			-96,937.36
	5/1/24	CRJ	Citizens Bank		3,000.00	
	XTRANSFE					
			Current Period Change		3,000.00	-3,000.00
	6/1/24		Beginning Balance			-99,937.36
	7/1/24		Beginning Balance			-99,937.36
	8/1/24		Beginning Balance			-99,937.36
	9/1/24		Beginning Balance			-99,937.36
	10/1/24		Beginning Balance			-99,937.36
	11/1/24		Beginning Balance			-99,937.36
	12/1/24		Beginning Balance			-99,937.36
	12/31/24		Ending Balance			-99,937.36
27600 SBA Loan	1/1/24		Beginning Balance			-103,252.00
	1/9/24	CDJ	Small Business Administration	182.00		
	ACH					
			Current Period Change	182.00		182.00
	2/1/24		Beginning Balance			-103,070.00
	2/7/24	CDJ	Small Business Administration	182.00		
	ACH202407					
			Current Period Change	182.00		182.00
	3/1/24		Beginning Balance			-102,888.00
	3/4/24	CDJ	Small Business Administration	182.00		
	ACH					
			Current Period Change	182.00		182.00
	4/1/24		Beginning Balance			-102,706.00

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/9/24 ACH-APR	CDJ	Small Business Administration	182.00		
			Current Period Change	182.00		182.00
	5/1/24		Beginning Balance			-102,524.00
	5/1/24 SBAVMAY	CDJ	Small Business Administration	182.00		
			Current Period Change	182.00		182.00
	6/1/24		Beginning Balance			-102,342.00
	6/10/24 ACH	CDJ	Small Business Administration	182.00		
			Current Period Change	182.00		182.00
	7/1/24		Beginning Balance			-102,160.00
	7/9/24 ACH	CDJ	Small Business Administration	182.00		
			Current Period Change	182.00		182.00
	8/1/24		Beginning Balance			-101,978.00
	8/9/24 ACH	CDJ	Small Business Administration	182.00		
			Current Period Change	182.00		182.00
	9/1/24		Beginning Balance			-101,796.00
	9/9/24 ACH	CDJ	Small Business Administration	182.00		
			Current Period Change	182.00		182.00
	10/1/24		Beginning Balance			-101,614.00
	10/9/24 ACH_OCT	CDJ	Small Business Administration	182.00		
			Current Period Change	182.00		182.00
	11/1/24		Beginning Balance			-101,432.00
	11/12/24 ACH	CDJ	Small Business Administration	182.00		
			Current Period Change	182.00		182.00
	12/1/24		Beginning Balance			-101,250.00
	12/9/24 ACH	CDJ	Small Business Administration	182.00		
			Current Period Change	182.00		182.00

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/24		Ending Balance			-101,068.00
27625	1/1/24		Beginning Balance			-10,888.00
SBA Loan FairlaneVRTX	2/1/24		Beginning Balance			-10,888.00
	2/1/24 ACH	CDJ	Small Business Administration	57.00		
			Current Period Change	57.00		57.00
	3/1/24		Beginning Balance			-10,831.00
	3/1/24	CDJ	Small Business Administration	57.00		
	3/4/24 ACH	CDJ	Small Business Administration	57.00		
			Current Period Change	114.00		114.00
	4/1/24		Beginning Balance			-10,717.00
	4/1/24 ACH-APR	CDJ	Small Business Administration	57.00		
			Current Period Change	57.00		57.00
	5/1/24		Beginning Balance			-10,660.00
	5/1/24 SBAFVMA	CDJ	Small Business Administration	57.00		
			Current Period Change	57.00		57.00
	6/1/24		Beginning Balance			-10,603.00
	6/3/24 ACH	CDJ	Small Business Administration	57.00		
			Current Period Change	57.00		57.00
	7/1/24		Beginning Balance			-10,546.00
	7/1/24 ACH	CDJ	Small Business Administration	57.00		
			Current Period Change	57.00		57.00
	8/1/24		Beginning Balance			-10,489.00
	8/1/24 ACH	CDJ	Small Business Administration	57.00		
			Current Period Change	57.00		57.00
	9/1/24		Beginning Balance			-10,432.00
	9/3/24 ACH	CDJ	Small Business Administration	57.00		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	57.00		57.00
	10/1/24		Beginning Balance			-10,375.00
	10/1/24 ACH_OCT	CDJ	Small Business Administration	57.00		
			Current Period Change	57.00		57.00
	11/1/24		Beginning Balance			-10,318.00
	11/4/24 ACH-NOV	CDJ	Small Business Administration	57.00		
			Current Period Change	57.00		57.00
	12/1/24		Beginning Balance			-10,261.00
	12/2/24 ACH	CDJ	Small Business Administration	57.00		
			Current Period Change	57.00		57.00
	12/31/24		Ending Balance			-10,204.00
27700 Loan Payable (JMS04282)	1/1/24		Beginning Balance			136.09
	2/1/24		Beginning Balance			136.09
	3/1/24		Beginning Balance			136.09
	4/1/24		Beginning Balance			136.09
	5/1/24		Beginning Balance			136.09
	6/1/24		Beginning Balance			136.09
	7/1/24		Beginning Balance			136.09
	8/1/24		Beginning Balance			136.09
	9/1/24		Beginning Balance			136.09
	10/1/24		Beginning Balance			136.09
	11/1/24		Beginning Balance			136.09
	12/1/24		Beginning Balance			136.09
	12/31/24		Ending Balance			136.09
27800 Loan Payable(CS-MS)	1/1/24		Beginning Balance			-165,000.00
	2/1/24		Beginning Balance			-165,000.00
	3/1/24		Beginning Balance			-165,000.00
	4/1/24		Beginning Balance			-165,000.00
	5/1/24		Beginning Balance			-165,000.00
	6/1/24		Beginning Balance			-165,000.00
	7/1/24		Beginning Balance			-165,000.00

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/1/24		Beginning Balance			-165,000.00
	9/1/24		Beginning Balance			-165,000.00
	10/1/24		Beginning Balance			-165,000.00
	11/1/24		Beginning Balance			-165,000.00
	12/1/24		Beginning Balance			-165,000.00
	12/31/24		Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	1/1/24		Beginning Balance			-284,889.25
	1/24	PJ	Charles Henry Properties LLC	8,000.00		
	OCT NOV 1/30/24 ACH20240	CRJ	Charles Henry Properties LLC		500.00	
			Current Period Change	8,000.00	500.00	7,500.00
	2/1/24		Beginning Balance			-277,389.25
	3/1/24		Beginning Balance			-277,389.25
	4/1/24		Beginning Balance			-277,389.25
	5/1/24		Beginning Balance			-277,389.25
	5/1/24 1046	PJ	Charles Henry Properties LLC	2,000.00		
			Current Period Change	2,000.00		2,000.00
	6/1/24		Beginning Balance			-275,389.25
	6/1/24 1053	PJ	Charles Henry Properties LLC	2,000.00		
			Current Period Change	2,000.00		2,000.00
	7/1/24		Beginning Balance			-273,389.25
	7/1/24 1055	PJ	Charles Henry Properties LLC	2,000.00		
			Current Period Change	2,000.00		2,000.00
	8/1/24		Beginning Balance			-271,389.25
	9/1/24		Beginning Balance			-271,389.25
	10/1/24		Beginning Balance			-271,389.25
	11/1/24		Beginning Balance			-271,389.25
	12/1/24		Beginning Balance			-271,389.25
	12/3/24 40509	CDJ	Charles Henry Properties LLC - Partial Loan Payment	500.00		
			Current Period Change	500.00		500.00
	12/31/24		Ending Balance			-270,889.25

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
39002 Beginning Balance Equity	1/1/24		Beginning Balance			10,888.00
	2/1/24		Beginning Balance			10,888.00
	3/1/24		Beginning Balance			10,888.00
	4/1/24		Beginning Balance			10,888.00
	5/1/24		Beginning Balance			10,888.00
	6/1/24		Beginning Balance			10,888.00
	7/1/24		Beginning Balance			10,888.00
	8/1/24		Beginning Balance			10,888.00
	9/1/24		Beginning Balance			10,888.00
	10/1/24		Beginning Balance			10,888.00
	11/1/24		Beginning Balance			10,888.00
	12/1/24		Beginning Balance			10,888.00
	12/31/24		Ending Balance			10,888.00
39004 Paid-in Capital	1/1/24		Beginning Balance			-125,000.00
	2/1/24		Beginning Balance			-125,000.00
	3/1/24		Beginning Balance			-125,000.00
	4/1/24		Beginning Balance			-125,000.00
	5/1/24		Beginning Balance			-125,000.00
	6/1/24		Beginning Balance			-125,000.00
	7/1/24		Beginning Balance			-125,000.00
	8/1/24		Beginning Balance			-125,000.00
	9/1/24		Beginning Balance			-125,000.00
	10/1/24		Beginning Balance			-125,000.00
	11/1/24		Beginning Balance			-125,000.00
	12/1/24		Beginning Balance			-125,000.00
	12/31/24		Ending Balance			-125,000.00
39005 Retained Earnings	1/1/24		Beginning Balance			935,936.62
	2/1/24		Beginning Balance			935,936.62
	3/1/24		Beginning Balance			935,936.62
	4/1/24		Beginning Balance			935,936.62
	5/1/24		Beginning Balance			935,936.62
	6/1/24		Beginning Balance			935,936.62
	7/1/24		Beginning Balance			935,936.62

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/1/24		Beginning Balance			935,936.62
	9/1/24		Beginning Balance			935,936.62
	10/1/24		Beginning Balance			935,936.62
	11/1/24		Beginning Balance			935,936.62
	12/1/24		Beginning Balance			935,936.62
	12/31/24	GENJ	Adjustment		27,810.00	
			Current Period Change		27,810.00	-27,810.00
	12/31/24		Ending Balance			908,126.62
40000 Sales (Veratex)	1/1/24		Beginning Balance			
	1/1/24 32618	SJ	Crabapple Enterprise	7,456.00		
	1/3/24 32608	SJ	Ocean State Innovations		1,278.00	
	1/4/24 32609	SJ	Crabapple Enterprise		2,543.93	
	1/4/24 32604	SJ	Greenwood Marketing LLC		480.00	
	1/8/24 32611	SJ	Akron Cotton Products		286.37	
	1/11/24 32610	SJ	Ocean State Innovations	102.00		
	1/15/24 32612	SJ	Greenwood Marketing LLC		1,639.44	
	1/17/24 32613	SJ	Outdoor Wilderness Fabrics Inc		304.58	
	1/18/24 32614	SJ	Perfect Shoulder Co.,Inc.		334.62	
	1/23/24 32615	SJ	Bra Builders		475.00	
	1/23/24 32616	SJ	TVF Inc.		756.50	
	1/24/24 32617	SJ	Greenwood Marketing LLC		2,376.00	
			Current Period Change	7,558.00	10,474.44	-2,916.44
	2/1/24		Beginning Balance			-2,916.44
	2/5/24 20240205-2	CRJ	Ocean State Innovations		3.00	
	2/5/24 32619	SJ	Raj Mfg.		440.00	
	2/8/24 32620	SJ	Porcelynne		594.48	
	2/8/24 32622	SJ	Staple Sewing Aids Corp.		3,170.26	
	2/9/24 32621	SJ	Porcelynne		5.00	
	2/15/24 32623	SJ	RFD Beaufort Inc./Survitec Gro		660.00	
	2/20/24 32624	SJ	Hexcel Composites Ltd.		13,118.75	
	2/23/24 32625	SJ	Bias Binding and Fabric		3,680.96	
	2/23/24 32626	SJ	A&H Sportswear Co.,Inc.		1,525.20	
	2/26/24	SJ	Komar Apparel Supply Co.,Inc.		1,644.64	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	32627 2/27/24 `32628	SJ	Dunn Mfg.		3,708.00	
			Current Period Change		28,550.29	-28,550.29
	3/1/24		Beginning Balance			-31,466.73
	3/1/24 SAMPLE	SJ	Robert Baldwin		20.00	
	3/4/24 32629	SJ	Greenwood Marketing LLC		2,376.00	
	3/4/24 32630	SJ	Perfect Shoulder Co.,Inc.		339.45	
	3/8/24 32631	SJ	Bias Binding and Fabric		2,225.00	
	3/8/24 32632	SJ	Greenwood Marketing LLC		2,376.00	
	3/27/24 32634	SJ	Rago Foundations, LLC		3,888.99	
	3/27/24 32633	SJ	Greenwood Marketing LLC		2,376.00	
			Current Period Change		13,601.44	-13,601.44
	4/1/24		Beginning Balance			-45,068.17
	4/1/24 SAMPLE	SJ	Global Payments		25.00	
	4/3/24 32635	SJ	Shapeez Inc.		3,189.80	
	4/8/24 32636	SJ	Rago Foundations, LLC		354.00	
	4/8/24 32637	SJ	Rago Foundations, LLC		3,908.63	
	4/16/24 32638	SJ	Hexcel Composites Ltd.		11,658.75	
	4/23/24 32639	SJ	Bra Builders		475.00	
	4/25/24 32640	SJ	Cascade Engineering & Mfg. LLC		1,035.28	
	4/26/24 32641	SJ	Komar Apparel Supply Co.,Inc.		7,577.01	
			Current Period Change		28,223.47	-28,223.47
	5/1/24		Beginning Balance			-73,291.64
	5/1/24 32643	SJ	International Foam Inc.		3,038.00	
	5/1/24 32644	SJ	International Foam Inc.		4,764.50	
	5/1/24 32652	SJ	International Foam Inc.		116.19	
	5/1/24 32642	SJ	TW Case		974.87	
	5/2/24 32645	SJ	Bias Binding and Fabric		2,817.57	
	5/2/24 32646	SJ	Greenwood Marketing LLC		2,383.92	
	5/6/24 32647	SJ	B M Textiles, Inc. - M		218.50	
	5/9/24 32649	SJ	A&H Sportswear Co.,Inc.		1,272.55	
	5/13/24 32650	SJ	International Foam Inc.		116.19	
	5/17/24	SJ	Dodenhoff Ind. Textiles, Inc.		23,450.00	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	32651					
	5/20/24	SJ	Akron Cotton Products		8,379.00	
	32653					
	5/20/24	SJ	Akron Cotton Products		7,980.00	
	32654					
	5/21/24	SJ	TVF Inc.		804.95	
	32655					
	5/30/24	SJ	Outdoor Wilderness Fabrics Inc		292.94	
	32656					
			Current Period Change		56,609.18	-56,609.18
	6/1/24		Beginning Balance			-129,900.82
	6/1/24	SJ	Rago Foundations, LLC	354.00		
	32693					
	6/3/24	SJ	Rago Foundations, LLC		4,320.23	
	32662					
	6/12/24	SJ	The Harodite Finishing Co.,Inc		655.04	
	32658					
	6/13/24	SJ	Jog-A-Lite, Inc.		780.00	
	32659					
	6/14/24	SJ	Jog-A-Lite, Inc.		2,320.00	
	32660					
	6/19/24	SJ	Ocean State Innovations		7,948.85	
	32661					
	6/28/24	SJ	Rago Foundations, LLC		11,630.80	
	32665					
			Current Period Change	354.00	27,654.92	-27,300.92
	7/1/24		Beginning Balance			-157,201.74
	7/8/24	SJ	Mondor Ltee		750.00	
	32664					
	7/10/24	SJ	Bra Builders		475.00	
	32666					
	7/15/24	SJ	Greenwood Marketing LLC		2,393.82	
	32667					
	7/17/24	SJ	International Foam Inc.		2,860.66	
	32671					
	7/17/24	SJ	Enell, Inc.		1,988.17	
	32668					
	7/17/24	SJ	Staple Sewing Aids Corp.		3,007.68	
	32669					
	7/24/24	SJ	Dodenhoff Ind. Textiles, Inc. -		22,715.00	
	32670		WILL PAY 10/10			
			Current Period Change		34,190.33	-34,190.33
	8/1/24		Beginning Balance			-191,392.07
	8/7/24	SJ	Komar Apparel Supply Co.,Inc.		8,176.08	
	32672					
	8/8/24	SJ	A&H Sportswear Co.,Inc.		3,237.95	
	32673					
	8/12/24	SJ	Hexcel Composites Ltd.		8,156.25	
	32674					
	8/12/24	SJ	Greenwood Marketing LLC		2,094.84	
	32675					
	8/15/24	SJ	The Harodite Finishing Co.,Inc		445.00	
	32676					
	8/15/24	SJ	International Foam Inc.		2,062.50	
	32678					
	8/19/24	SJ	Shapeez Inc.		1,515.71	
	32677					
	8/21/24	SJ	Bias Binding and Fabric		1,335.00	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	32679					
	8/21/24	SJ	The Harodite Finishing Co.,Inc		1,174.80	
	32680					
	8/23/24	SJ	Cooper Fabrics		841.96	
	32681					
	8/28/24	SJ	B M Textiles, Inc.		849.15	
	32682					
	8/29/24	SJ	Outdoor Wilderness Fabrics Inc		292.94	
	32683					
			Current Period Change		30,182.18	-30,182.18
	9/1/24		Beginning Balance			-221,574.25
	9/3/24	SJ	Jog-A-Lite, Inc.		3,352.40	
	32684					
	9/9/24	SJ	Shapeez Inc.		1,686.32	
	32685					
	9/9/24	SJ	Shapeez Inc.		3,079.71	
	32686					
	9/9/24	SJ	Dunn Mfg.		1,509.20	
	32687					
	9/10/24	SJ	Bias Binding and Fabric		6,265.04	
	32688					
	9/12/24	SJ	Bra Builders		552.16	
	32689					
	9/12/24	SJ	The Harodite Finishing Co.,Inc		34,481.66	
	32690					
	9/16/24	SJ	Staple Sewing Aids Corp.		1,737.20	
	32691					
	9/17/24	SJ	Greenwood Marketing LLC		1,366.20	
	32692					
	9/25/24	SJ	Annette North		25.00	
	200-1-2024					
	9/30/24	CRJ	Bra Builders		1.00	
	WO					
			Current Period Change		54,055.89	-54,055.89
	10/1/24		Beginning Balance			-275,630.14
	10/1/24	CRJ	Cooper Fabrics		388.00	
	UNK ADJ					
	10/1/24	CRJ	Trimaco, LLC		1,000.00	
	UNK ADJ					
	10/1/24	CRJ	Jog-A-Lite, Inc.		3,480.00	
	UNK ADJ					
	10/1/24	CRJ	Royal Case Co.		317.31	
	UNK ADJ					
	10/1/24	CRJ	Crabapple Enterprise		1,093.20	
	UNK ADJ					
	10/1/24	CRJ	Greenwood Marketing LLC		9.90	
	UNK ADJ					
	10/2/24	SJ	Pamlico Air		5,326.44	
	32695					
	10/3/24	SJ	Greenwood Marketing LLC		2,183.94	
	32694					
	10/3/24	SJ	Bias Binding and Fabric		490.00	
	32696					
	10/10/24	SJ	Trulife		2,589.30	
	32697					
	10/21/24	SJ	International Foam Inc.		12,889.45	
	32699					
	10/28/24	SJ	Ocean State Innovations		5,422.00	
	32698					
	10/28/24	SJ	International Foam Inc.		5,600.00	
	32700					
	10/28/24	SJ	Greenwood Marketing LLC		480.00	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	32701					
	10/29/24	SJ	The Harodite Finishing Co.,Inc		4,095.36	
	32702					
			Current Period Change		45,364.90	-45,364.90
	11/1/24		Beginning Balance			-320,995.04
	11/5/24	SJ	Jog-A-Lite, Inc.		2,320.00	
	32703					
	11/6/24	SJ	Rago Foundations, LLC		8,373.07	
	32705					
	11/14/24	SJ	Trulife		2,232.30	
	32704					
	11/20/24	SJ	Enell, Inc.		1,312.50	
	32706					
	11/21/24	SJ	Enell, Inc.		5,146.75	
	32707					
	11/26/24	SJ	Greenwood Marketing LLC		2,144.52	
	32708					
	11/27/24	SJ	Shapeez Inc.		1,285.34	
	32709					
			Current Period Change		22,814.48	-22,814.48
	12/1/24		Beginning Balance			-343,809.52
	12/2/24	SJ	Ocean State Innovations		4,978.00	
	32710					
	12/9/24	SJ	The Harodite Finishing Co.,Inc		30,758.40	
	32711					
	12/9/24	SJ	Lilypad Designs		1,616.56	
	32712					
	12/11/24	SJ	Gemini Brothers Inc.		362.50	
	32713					
	12/31/24	CRJ	Caroline Spitzer - Sample		20.00	
	ACH					
			Current Period Change		37,735.46	-37,735.46
	12/31/24		Ending Balance			-381,544.98
49000	1/1/24		Beginning Balance			
Sales Discounts	2/1/24		Beginning Balance			
	3/1/24		Beginning Balance			
	4/1/24		Beginning Balance			
	4/5/24	CRJ	Staple Sewing Aids Corp.	47.55		
	611					
			Current Period Change	47.55		47.55
	5/1/24		Beginning Balance			47.55
	6/1/24		Beginning Balance			47.55
	7/1/24		Beginning Balance			47.55
	7/8/24	CRJ	Shapeez Inc.	0.80		
	2643					
	7/29/24	CRJ	Staple Sewing Aids Corp.	45.11		
	850					

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	45.91		45.91
	8/1/24		Beginning Balance			93.46
	9/1/24		Beginning Balance			93.46
	9/27/24 Wire	CRJ	Hexcel Composites Ltd.	15.00		
			Current Period Change	15.00		15.00
	10/1/24		Beginning Balance			108.46
	10/1/24 15759	CRJ	B M Textiles, Inc.		0.08	
	10/3/24 947	CRJ	Staple Sewing Aids Corp.	26.06		
			Current Period Change	26.06	0.08	25.98
	11/1/24		Beginning Balance			134.44
	12/1/24		Beginning Balance			134.44
	12/31/24		Ending Balance			134.44
51000 Cost of Sales (Beam Yarn)	1/1/24		Beginning Balance			
	2/1/24		Beginning Balance			
	3/1/24		Beginning Balance			
	4/1/24		Beginning Balance			
	5/1/24		Beginning Balance			
	6/1/24		Beginning Balance			
	7/1/24		Beginning Balance			
	7/16/24 297828	PJ	Brawer Bros.	7,468.75		
	7/16/24 297826	PJ	Brawer Bros.	4,979.81		
			Current Period Change	12,448.56		12,448.56
	8/1/24		Beginning Balance			12,448.56
	9/1/24		Beginning Balance			12,448.56
	10/1/24		Beginning Balance			12,448.56
	10/21/24 298535	PJ	Brawer Bros. - 70 Brt Poly 1340x4	4,301.28		
	10/21/24 298534	PJ	Brawer Bros. - 40 sd 1340x4 Import	4,932.23		
	10/21/24 298536	PJ	Brawer Bros. - 20/12 1340x4 white only	4,729.92		
	10/21/24 298537	PJ	Brawer Bros. - 40sd poly import white	7,737.60		
			Current Period Change	21,701.03		21,701.03

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/1/24		Beginning Balance			34,149.59
	11/11/24 298740	PJ	Brawer Bros. - 20/12 poly white	3,298.92		
	11/14/24 298742	PJ	Brawer Bros. - 40sd poly white import	3,875.20		
			Current Period Change	7,174.12		7,174.12
	12/1/24		Beginning Balance			41,323.71
	12/17/24 298968	PJ	Brawer Bros. - 20/12	5,195.69		
	12/17/24 298969	PJ	Brawer Bros. - 40/24	4,920.12		
	12/17/24 298954	PJ	Brawer Bros. - 40/36 BTL	7,571.44		
			Current Period Change	17,687.25		17,687.25
	12/31/24		Ending Balance			59,010.96
57000 Cost of Sales (Knitting)	1/1/24		Beginning Balance			
	2/1/24		Beginning Balance			
	2/29/24 160182	PJ	Fairystone Fabrics	780.00		
			Current Period Change	780.00		780.00
	3/1/24		Beginning Balance			780.00
	4/1/24		Beginning Balance			780.00
	4/9/24 160309	PJ	Fairystone Fabrics	2,859.92		
			Current Period Change	2,859.92		2,859.92
	5/1/24		Beginning Balance			3,639.92
	6/1/24		Beginning Balance			3,639.92
	7/1/24		Beginning Balance			3,639.92
	8/1/24		Beginning Balance			3,639.92
	8/9/24 160584	PJ	Shawmut Infinite	5,587.02		
			Current Period Change	5,587.02		5,587.02
	9/1/24		Beginning Balance			9,226.94
	9/20/24 160676	PJ	Shawmut Infinite	902.78		
			Current Period Change	902.78		902.78
	10/1/24		Beginning Balance			10,129.72

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/1/24		Beginning Balance			10,129.72
	11/15/24 160821	PJ	Shawmut Infinite	5,317.09		
	11/22/24 507586	PJ	Supertex Liberty Ind. Inc.	635.23		
			Current Period Change	5,952.32		5,952.32
	12/1/24		Beginning Balance			16,082.04
	12/5/24 160868	PJ	Shawmut Infinite	5,101.92		
	12/17/24 160897	PJ	Shawmut Infinite	1,333.20		
			Current Period Change	6,435.12		6,435.12
	12/31/24		Ending Balance			22,517.16
57500 Cost of Sales (Greige Goo	1/1/24		Beginning Balance			
	1/1/24 28308	PJ	The CIT Group/Commercial Serv.	14,226.25		
	1/1/24 28308B	PJ	Orbit Industries, Inc.	10,726.25		
			Current Period Change	24,952.50		24,952.50
	2/1/24		Beginning Balance			24,952.50
	3/1/24		Beginning Balance			24,952.50
	4/1/24		Beginning Balance			24,952.50
	4/3/24 29471	PJ	Orbit Industries, Inc.	7,777.00		
			Current Period Change	7,777.00		7,777.00
	5/1/24		Beginning Balance			32,729.50
	5/9/24 29744	PJ	Orbit Industries, Inc.	9,016.00		
			Current Period Change	9,016.00		9,016.00
	6/1/24		Beginning Balance			41,745.50
	6/25/24 28308A	PJ	The CIT Group/Commercial Serv.		10,726.25	
	6/26/24 29924	PJ	Orbit Industries, Inc.	8,582.00		
			Current Period Change	8,582.00	10,726.25	-2,144.25
	7/1/24		Beginning Balance			39,601.25
	7/8/24 28310	PJ	Orbit Industries, Inc.	1,584.00		
	7/12/24 30001a	PJ	Orbit Industries, Inc.	2,375.00		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	3,959.00		3,959.00
	8/1/24		Beginning Balance			43,560.25
	9/1/24		Beginning Balance			43,560.25
	9/30/24 30382	PJ	The CIT Group/Commercial Serv.	3,968.72		
			Current Period Change	3,968.72		3,968.72
	10/1/24		Beginning Balance			47,528.97
	11/1/24		Beginning Balance			47,528.97
	12/1/24		Beginning Balance			47,528.97
	12/31/24		Ending Balance			47,528.97
58000 Cost of Sales (D&F)	1/1/24		Beginning Balance			
	1/1/24 513416	PJ	Rebtex Inc.	4,584.86		
	1/31/24 GTC100092	PJ	Gehring Tricot Corp.	70.00		
			Current Period Change	4,654.86		4,654.86
	2/1/24		Beginning Balance			4,654.86
	2/6/24 513866	PJ	Rebtex Inc.	5,091.78		
	2/23/24 112123-6	PJ	Creative Dyeing & Finishing	1,218.14		
	2/23/24 143701	PJ	Shawmut Park Avenue LLC - 10-21-23	1,013.96		
	2/23/24 140554	PJ	Shawmut Park Avenue LLC - 06/22/2023	1,661.41		
	2/23/24 141452	PJ	Shawmut Park Avenue LLC - 07-17-2023	1,785.85		
	2/23/24 137689	PJ	Shawmut Park Avenue LLC - 1-10-2023	1,128.87		
	2/28/24 022824-2	PJ	Creative Dyeing & Finishing	847.68		
			Current Period Change	12,747.69		12,747.69
	3/1/24		Beginning Balance			17,402.55
	3/8/24 143820	PJ	Shawmut Park Avenue LLC - From 11-6-2023	1,727.25		
	3/8/24 144337	PJ	Shawmut Park Avenue LLC - 11-30-23 invoice	775.71		
	3/8/24 142875	PJ	Shawmut Park Avenue LLC - 9-14-23 Invoice	1,461.85		
	3/8/24 JCM139097	PJ	Shawmut Park Avenue LLC		224.50	
	3/28/24 032824-4	PJ	Creative Dyeing & Finishing	937.10		
	3/31/24 GTC100094	PJ	Gehring Tricot Corp.	120.00		
			Current Period Change	5,021.91	224.50	4,797.41

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	4/1/24		Beginning Balance			22,199.96
	4/15/24 041524-03	PJ	Creative Dyeing & Finishing	715.84		
	4/30/24 147013	PJ	Shawmut Park Avenue LLC	1,856.28		
			Current Period Change	2,572.12		2,572.12
	5/1/24		Beginning Balance			24,772.08
	5/9/24 32648	PJ	Rebtex Inc.		8,888.00	
	5/9/24 514767	PJ	Rebtex Inc.	3,923.40		
	5/16/24 514836	PJ	Rebtex Inc.	3,920.44		
			Current Period Change	7,843.84	8,888.00	-1,044.16
	6/1/24		Beginning Balance			23,727.92
	6/1/24 GT1000957	PJ	Gehring Tricot Corp.	25.00		
	6/3/24 059890	PJ	South Fork Industries, Inc.	921.84		
	6/7/24 147742	PJ	Shawmut Park Avenue LLC	2,243.50		
	6/28/24 060043	PJ	South Fork Industries, Inc.	2,246.45		
			Current Period Change	5,436.79		5,436.79
	7/1/24		Beginning Balance			29,164.71
	7/1/24 040924-07	PJ	Creative Dyeing & Finishing - 04/09/2024	923.90		
	7/1/24 040424-5	PJ	Creative Dyeing & Finishing - 04/04/2024	1,260.63		
	7/19/24 143637	PJ	Shawmut Park Avenue LLC	697.48		
	7/24/24 515473	PJ	Rebtex Inc.	3,665.74		
	7/31/24 GTC100097	PJ	Gehring Tricot Corp.	25.00		
			Current Period Change	6,572.75		6,572.75
	8/1/24		Beginning Balance			35,737.46
	8/5/24 515574	PJ	Rebtex Inc.	4,043.41		
	8/7/24 148713	PJ	Shawmut Park Avenue LLC	1,710.97		
	8/8/24 148746	PJ	Shawmut Park Avenue LLC	2,336.84		
	8/21/24 148938	PJ	Shawmut Park Avenue LLC	1,191.53		
	8/21/24 149040	PJ	Shawmut Park Avenue LLC	1,808.48		
			Current Period Change	11,091.23		11,091.23
	9/1/24		Beginning Balance			46,828.69

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	9/3/24 60353	PJ	South Fork Industries, Inc.	2,008.80		
	9/10/24 515889	PJ	Rebtex Inc.	7,543.92		
			Current Period Change	9,552.72		9,552.72
	10/1/24		Beginning Balance			56,381.41
	10/7/24 GTC100097	PJ	Gehring Tricot Corp.	25.00		
	10/19/24 149904	PJ	Shawmut Park Avenue LLC	1,400.60		
	10/23/24 149981	PJ	Shawmut Park Avenue LLC	1,769.25		
			Current Period Change	3,194.85		3,194.85
	11/1/24		Beginning Balance			59,576.26
	11/4/24 060736	PJ	South Fork Industries, Inc.	2,399.07		
	11/7/24 149259	PJ	Shawmut Park Avenue LLC	1,309.71		
	11/12/24 30581	PJ	Orbit Industries, Inc.	4,916.25		
	11/20/24 150499	PJ	Shawmut Park Avenue LLC - V10803	962.28		
			Current Period Change	9,587.31		9,587.31
	12/1/24		Beginning Balance			69,163.57
	12/5/24 516656	PJ	Rebtex Inc.	2,328.75		
	12/5/24 516655	PJ	Rebtex Inc.	7,199.92		
	12/16/24 61009	PJ	South Fork Industries, Inc.	890.93		
			Current Period Change	10,419.60		10,419.60
	12/31/24		Ending Balance			79,583.17
58500 Cost of Sales (Finished Go	1/1/24		Beginning Balance			
	2/1/24		Beginning Balance			
	3/1/24		Beginning Balance			
	4/1/24		Beginning Balance			
	5/1/24		Beginning Balance			
	6/1/24		Beginning Balance			
	6/14/24 24642	PJ	Stanek Netting Co.,Inc.	1,740.00		
			Current Period Change	1,740.00		1,740.00
	7/1/24		Beginning Balance			1,740.00
	8/1/24		Beginning Balance			1,740.00

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	8/29/24 24974	PJ	Stanek Netting Co.,Inc.	2,505.40		
			Current Period Change	2,505.40		2,505.40
	9/1/24		Beginning Balance			4,245.40
	10/1/24		Beginning Balance			4,245.40
	11/1/24		Beginning Balance			4,245.40
	11/5/24 25288	PJ	Stanek Netting Co.,Inc.	1,740.00		
			Current Period Change	1,740.00		1,740.00
	12/1/24		Beginning Balance			5,985.40
	12/31/24		Ending Balance			5,985.40
59000 Cost of Sales (Other)	1/1/24		Beginning Balance			
	2/1/24		Beginning Balance			
	3/1/24		Beginning Balance			
	4/1/24		Beginning Balance			
	5/1/24		Beginning Balance			
	6/1/24		Beginning Balance			
	7/1/24		Beginning Balance			
	8/1/24		Beginning Balance			
	8/1/24 240216	PJ	Harodite Industriec, Inc.	450.00		
			Current Period Change	450.00		450.00
	9/1/24		Beginning Balance			450.00
	10/1/24		Beginning Balance			450.00
	11/1/24		Beginning Balance			450.00
	11/25/24 24073	PJ	Unifour Finishers, Inc.	813.09		
	11/27/24 24085	PJ	Unifour Finishers, Inc.	23.00		
			Current Period Change	836.09		836.09
	12/1/24		Beginning Balance			1,286.09
	12/31/24		Ending Balance			1,286.09
59500 Storage and Warehousing	1/1/24		Beginning Balance			
	1/1/24 104931	PJ	Cherryville Public Warehouse	1,151.79		
	1/1/24	PJ	Cherryville Public Warehouse	1,332.15		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	104932					
			Current Period Change	2,483.94		2,483.94
	2/1/24		Beginning Balance			2,483.94
	2/27/24 104960	PJ	Cherryville Public Warehouse	1,181.79		
			Current Period Change	1,181.79		1,181.79
	3/1/24		Beginning Balance			3,665.73
	3/1/24 105003	PJ	Cherryville Public Warehouse	1,173.75		
	3/8/24 104977	PJ	Cherryville Public Warehouse - February 2024	2,107.37		
			Current Period Change	3,281.12		3,281.12
	4/1/24		Beginning Balance			6,946.85
	4/1/24 105038	PJ	Cherryville Public Warehouse - April 2024	1,356.64		
			Current Period Change	1,356.64		1,356.64
	5/1/24		Beginning Balance			8,303.49
	5/1/24 105053	PJ	Cherryville Public Warehouse	1,515.85		
			Current Period Change	1,515.85		1,515.85
	6/1/24		Beginning Balance			9,819.34
	6/1/24 105098	PJ	Cherryville Public Warehouse	1,139.46		
			Current Period Change	1,139.46		1,139.46
	7/1/24		Beginning Balance			10,958.80
	7/1/24 105099	PJ	Cherryville Public Warehouse	1,355.51		
			Current Period Change	1,355.51		1,355.51
	8/1/24		Beginning Balance			12,314.31
	9/1/24		Beginning Balance			12,314.31
	10/1/24		Beginning Balance			12,314.31
	11/1/24		Beginning Balance			12,314.31
	12/1/24		Beginning Balance			12,314.31
	12/9/24 105171	PJ	Cherryville Public Warehouse	1,232.45		
	12/9/24 105172	PJ	Cherryville Public Warehouse - September 2024	1,316.62		
	12/9/24	PJ	Cherryville Public Warehouse - October 2024	1,330.24		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	105173		October 2024			
	12/9/24	PJ	Cherryville Public Warehouse -	1,121.11		
	105174		November 2024			
			Current Period Change	5,000.42		5,000.42
	12/31/24		Ending Balance			17,314.73
59600 Freight	1/1/24		Beginning Balance			
	1/1/24	PJ	Glen Raven Logistics, Inc.	400.31		
	1467534					
	1/1/24	PJ	Glen Raven Logistics, Inc. -	190.33		
	147187		12/11/23 as 1/1/24			
	1/16/24	PJ	Glen Raven Logistics, Inc.	181.31		
	1493472					
	1/25/24	PJ	Morton Mortor Express	119.79		
	467008					
	1/31/24	PJ	Glen Raven Logistics, Inc.	531.60		
	1497567					
			Current Period Change	1,423.34		1,423.34
	2/1/24		Beginning Balance			1,423.34
	2/2/24	PJ	Morton Mortor Express	119.79		
	466469					
	2/12/24	PJ	Wicker Services Inc.	330.62		
	W1417407					
	2/12/24	PJ	Morton Mortor Express	315.53		
	465394					
	2/15/24	PJ	Glen Raven Logistics, Inc.	580.00		
	1502694					
			Current Period Change	1,345.94		1,345.94
	3/1/24		Beginning Balance			2,769.28
	3/19/24	PJ	Morton Mortor Express	116.90		
	500379					
	3/27/24	PJ	Morton Mortor Express	116.99		
	473177					
			Current Period Change	233.89		233.89
	4/1/24		Beginning Balance			3,003.17
	4/5/24	PJ	Glen Raven Logistics, Inc.	189.80		
	1514907					
	4/8/24	PJ	Morton Mortor Express	117.26		
	500979					
	4/10/24	PJ	Glen Raven Logistics, Inc.	725.00		
	1514983					
	4/11/24	PJ	Glen Raven Logistics, Inc.	1,391.90		
	1512103					
	4/12/24	PJ	Morton Mortor Express	117.26		
	463807					
	4/17/24	PJ	Morton Mortor Express	116.81		
	523228					
			Current Period Change	2,658.03		2,658.03
	5/1/24		Beginning Balance			5,661.20

Veratex Inc.
General Ledger

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/24 501534	PJ	Morton Mortor Express - Shaw to Intf	116.19		
	5/2/24 522953	PJ	Morton Mortor Express	116.19		
	5/14/24 1522874	PJ	Glen Raven Logistics, Inc.	856.25		
			Current Period Change	1,088.63		1,088.63
	6/1/24		Beginning Balance			6,749.83
	6/3/24 450272	PJ	Morton Mortor Express	114.23		
	6/4/24 501976	PJ	Morton Mortor Express	213.07		
	6/28/24 504016	PJ	Morton Mortor Express	182.80		
			Current Period Change	510.10		510.10
	7/1/24		Beginning Balance			7,259.93
	7/12/24 0503320	PJ	Morton Mortor Express	115.48		
	7/17/24 1540768	PJ	Glen Raven Logistics, Inc.	1,060.00		
	7/17/24 504642	PJ	Morton Mortor Express	115.12		
	7/19/24 476516	PJ	Morton Mortor Express - Cherryville to Harodite	115.12		
	7/23/24 1541999	PJ	Glen Raven Logistics, Inc.	250.42		
	7/30/24 478295	PJ	Morton Mortor Express	114.58		
	7/31/24 474939	PJ	Morton Mortor Express - Harodite to Cherryville	114.58		
			Current Period Change	1,885.30		1,885.30
	8/1/24		Beginning Balance			9,145.23
	8/5/24 1545154	PJ	Glen Raven Logistics, Inc.	370.00		
	8/12/24 1548203	PJ	Glen Raven Logistics, Inc.	806.66		
	8/15/24 525102	PJ	Morton Mortor Express	114.05		
	8/29/24 1549818	PJ	Glen Raven Logistics, Inc.	549.71		
			Current Period Change	1,840.42		1,840.42
	9/1/24		Beginning Balance			10,985.65
	9/3/24 525140	PJ	Morton Mortor Express	148.17		
	9/6/24 478979	PJ	Morton Mortor Express - Cherryville to Shawmut	113.34		
	9/13/24 1555204	PJ	Glen Raven Logistics, Inc.	183.96		
	9/17/24 1555087	PJ	Glen Raven Logistics, Inc.	358.37		
	9/20/24 1557945	PJ	Glen Raven Logistics, Inc.	155.00		

Veratex Inc.
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For the Period From Jan 1, 2024 to Dec 31, 2024

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	958.84		958.84
	10/1/24		Beginning Balance			11,944.49
	10/2/24	PJ	Morton Mortor Express	112.62		
	524124					
	10/11/24	PJ	Morton Mortor Express	164.13		
	509315					
	10/14/24	PJ	Morton Mortor Express	113.42		
	512221					
	10/15/24	PJ	Morton Mortor Express	113.42		
	510247					
	10/21/24	PJ	Morton Mortor Express	155.45		
	511411					
	10/21/24	PJ	Morton Mortor Express	466.93		
	510783					
	10/24/24	PJ	Glen Raven Logistics, Inc.	1,650.00		
	1564578					
	10/28/24	PJ	Morton Mortor Express	112.89		
	506479					
	10/29/24	PJ	Morton Mortor Express -	121.67		
	506669		Shawmut to Cherryville			
	10/30/24	PJ	Morton Mortor Express	116.76		
	510489					
			Current Period Change	3,127.29		3,127.29
	11/1/24		Beginning Balance			15,071.78
	11/6/24	PJ	Morton Mortor Express - Chev 2	112.53		
	513491		Unifopurs			
	11/6/24	PJ	Morton Mortor Express - So Fork	130.57		
	513484		to Rago/Intf			
	11/15/24	PJ	Glen Raven Logistics, Inc. -	950.00		
	1570349		Greige V10258 Orbit to Rebtex-			
	11/18/24	PJ	Glen Raven Logistics, Inc. -	1,048.20		
	1571016		Greige ShawInf To Rebtex			
	11/22/24	PJ	Morton Mortor Express	112.18		
	513930					
	11/25/24	PJ	Glen Raven Logistics, Inc. -	384.96		
	1570691		Shawmut to Trulife WE PAY			
			Current Period Change	2,738.44		2,738.44
	12/1/24		Beginning Balance			17,810.22
	12/9/24	PJ	Glen Raven Logistics, Inc. -	384.44		
	1573795		Shapeeze			
			Current Period Change	384.44		384.44
	12/31/24		Ending Balance			18,194.66
62000 Bank Charges	1/1/24		Beginning Balance			
	1/2/24	CDJ	Global Payments	89.58		
	JAN2024					
	1/24/24	GENJ	Overdraft Fee	35.00		
			Current Period Change	124.58		124.58
	2/1/24		Beginning Balance			124.58
	2/1/24	CDJ	Global Payments	89.25		

Veratex Inc.
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	AUTO 2/6/24	GENJ	Service Charge	30.00		
	2/15/24 62000	GENJ	Bank Error		19.44	
	2/15/24 62000	GENJ	Bank Error		0.01	
	2/21/24	GENJ	Bank Error	0.30		
	2/21/24 62000	GENJ	Bank Error		0.50	
			Current Period Change	119.55	19.95	99.60
	3/1/24		Beginning Balance			224.18
	3/1/24 ACH	CDJ	Global Payments	79.14		
	3/28/24 ACH	CRJ	Hexcel Composites Ltd.	30.00		
	3/28/24	GENJ	Service Charge	12.00		
			Current Period Change	121.14		121.14
	4/1/24		Beginning Balance			345.32
	4/1/24 ACHAPR	CDJ	Global Payments	67.47		
			Current Period Change	67.47		67.47
	5/1/24		Beginning Balance			412.79
	5/2/24 ACH	CDJ	Global Payments	106.91		
	5/23/24	GENJ	Wire Charge	18.00		
	5/29/24	GENJ	Wire Charge	12.00		
	5/29/24	GENJ	Service Charge Hexcel	15.00		
			Current Period Change	151.91		151.91
	6/1/24		Beginning Balance			564.70
	6/3/24 ACH	CDJ	Global Payments	81.31		
			Current Period Change	81.31		81.31
	7/1/24		Beginning Balance			646.01
	7/2/24 ACH1	CDJ	Global Payments	65.83		
	7/17/24 ACH	CDJ	Citizens Bank	18.00		
	7/22/24 ACH1	CDJ	Citizens Bank	18.00		
			Current Period Change	101.83		101.83
	8/1/24		Beginning Balance			747.84

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/2/24 ACH1	CDJ	Global Payments	106.68		
	8/9/24 ACH3	CDJ	Citizens Bank	18.00		
			Current Period Change	124.68		124.68
	9/1/24		Beginning Balance			872.52
	9/3/24	GENJ	Global Payments	65.83		
	9/9/24 Wire Charge	GENJ	Wire Charge	18.00		
	9/16/24 Wire Charge	GENJ	Wire Charge	18.00		
	9/27/24 Wire	CRJ	Hexcel Composites Ltd. - Wire Fee	12.00		
			Current Period Change	113.83		113.83
	10/1/24		Beginning Balance			986.35
	10/2/24 ACH	CDJ	Global Payments	65.83		
	10/7/24 ACH	CDJ	Citizens Bank - ACH Charge	33.52		
	10/7/24 ACH1	CDJ	Citizens Bank - Retured Check Jogonalite	20.00		
	10/17/24	GENJ	Autobooks Payment	27.22		
	10/31/24 ACH	CDJ	Global Payments	65.83		
			Current Period Change	212.40		212.40
	11/1/24		Beginning Balance			1,198.75
	11/4/24 ACH-NOV	CDJ	Global Payments	65.83		
	11/27/24 ACH	CDJ	Citizens Bank	18.00		
	11/27/24 ACH1	CDJ	Citizens Bank	18.00		
			Current Period Change	101.83		101.83
	12/1/24		Beginning Balance			1,300.58
	12/3/24	GENJ	Wire Charge	18.00		
	12/5/24 ACH	CDJ	Citizens Bank	23.20		
	12/12/24	GENJ	AutoBooks	56.42		
	12/31/24 ACH1	CDJ	Citizens Bank	0.70		
	12/31/24 DEC2024	PJ	Global Payments	65.83		
			Current Period Change	164.15		164.15
	12/31/24		Ending Balance			1,464.73

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
62500 Officer's Salaries	1/1/24		Beginning Balance			
	1/31/24 40368	PRJ	Claude A Simon	1,166.67		
			Current Period Change	1,166.67		1,166.67
	2/1/24		Beginning Balance			1,166.67
	2/29/24 40756	PRJ	Claude A Simon	1,166.67		
			Current Period Change	1,166.67		1,166.67
	3/1/24		Beginning Balance			2,333.34
	3/31/24 40772	PRJ	Claude A Simon	1,166.67		
			Current Period Change	1,166.67		1,166.67
	4/1/24		Beginning Balance			3,500.01
	4/30/24 40782	PRJ	Claude A Simon	1,166.67		
			Current Period Change	1,166.67		1,166.67
	5/1/24		Beginning Balance			4,666.68
	5/30/24 40542	PRJ	Claude A Simon	1,166.67		
			Current Period Change	1,166.67		1,166.67
	6/1/24		Beginning Balance			5,833.35
	6/30/24 39802	PRJ	Claude A Simon	100.00		
			Current Period Change	100.00		100.00
	7/1/24		Beginning Balance			5,933.35
	7/31/24 40574	PRJ	Claude A Simon	500.00		
			Current Period Change	500.00		500.00
	8/1/24		Beginning Balance			6,433.35
	8/31/24 40588	PRJ	Claude A Simon	200.00		
			Current Period Change	200.00		200.00
	9/1/24		Beginning Balance			6,633.35
	9/30/24 40617	PRJ	Claude A Simon	5.00		

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	5.00		5.00
	10/1/24		Beginning Balance			6,638.35
	10/31/24 40638	PRJ	Claude A Simon	200.00		
			Current Period Change	200.00		200.00
	11/1/24		Beginning Balance			6,838.35
	11/30/24 40641	PRJ	Claude A Simon	200.00		
			Current Period Change	200.00		200.00
	12/1/24		Beginning Balance			7,038.35
	12/31/24 40653	PRJ	Claude A Simon	200.00		
			Current Period Change	200.00		200.00
	12/31/24		Ending Balance			7,238.35
63000 Salaries and Wages	1/1/24		Beginning Balance			
	1/31/24 40367	PRJ	Claudio A D'Alessio	3,750.00		
	1/31/24 40370	PRJ	Carolyn J Simon	628.33		
	1/31/24 40369	PRJ	Thomas Maros	200.00		
			Current Period Change	4,578.33		4,578.33
	2/1/24		Beginning Balance			4,578.33
	2/29/24 40755	PRJ	Claudio A D'Alessio	3,750.00		
	2/29/24 40757	PRJ	Carolyn J Simon	628.33		
	2/29/24 40758	PRJ	Thomas Maros	200.00		
			Current Period Change	4,578.33		4,578.33
	3/1/24		Beginning Balance			9,156.66
	3/31/24 40771	PRJ	Claudio A D'Alessio	3,750.00		
	3/31/24 40773	PRJ	Carolyn J Simon	628.33		
	3/31/24 40774	PRJ	Thomas Maros	200.00		
			Current Period Change	4,578.33		4,578.33
	4/1/24		Beginning Balance			13,734.99
	4/30/24 40779	PRJ	Claudio A D'Alessio	3,750.00		
	4/30/24	PRJ	Carolyn J Simon	628.33		

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	40780 4/30/24 40781	PRJ	Thomas Maros	200.00		
			Current Period Change	4,578.33		4,578.33
	5/1/24		Beginning Balance			18,313.32
	5/30/24 40541	PRJ	Claudio A D'Alessio	3,750.00		
	5/30/24 40543	PRJ	Carolyn J Simon	628.33		
	5/30/24 40545	PRJ	Thomas Maros	200.00		
			Current Period Change	4,578.33		4,578.33
	6/1/24		Beginning Balance			22,891.65
	6/30/24 40568	PRJ	Claudio A D'Alessio	3,750.00		
	6/30/24 39801	PRJ	Carolyn J Simon	628.33		
	6/30/24 39803	PRJ	Thomas Maros	200.00		
			Current Period Change	4,578.33		4,578.33
	7/1/24		Beginning Balance			27,469.98
	7/31/24 39815	PRJ	Claudio A D'Alessio	3,750.00		
	7/31/24 40575	PRJ	Thomas Maros	200.00		
	7/31/24 40576	PRJ	Carolyn J Simon	628.33		
			Current Period Change	4,578.33		4,578.33
	8/1/24		Beginning Balance			32,048.31
	8/31/24 40587	PRJ	Claudio A D'Alessio	3,750.00		
	8/31/24 40589	PRJ	Carolyn J Simon	628.33		
	8/31/24 40590`	PRJ	Thomas Maros	200.00		
			Current Period Change	4,578.33		4,578.33
	9/1/24		Beginning Balance			36,626.64
	9/30/24 40615	PRJ	Claudio A D'Alessio	3,750.00		
	9/30/24 40616	PRJ	Carolyn J Simon	628.33		
	9/30/24 40618	PRJ	Thomas Maros	200.00		
			Current Period Change	4,578.33		4,578.33
	10/1/24		Beginning Balance			41,204.97
	10/31/24	PRJ	Claudio A D'Alessio	3,750.00		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	40636					
	10/31/24	PRJ	Carolyn J Simon	628.33		
	40639					
	10/31/24	PRJ	Thomas Maros	200.00		
	40640					
			Current Period Change	4,578.33		4,578.33
	11/1/24		Beginning Balance			45,783.30
	11/30/24	PRJ	Claudio A D'Alessio	3,750.00		
	40642					
	11/30/24	PRJ	Carolyn J Simon	628.33		
	40643					
	11/30/24	PRJ	Thomas Maros	200.00		
	40644					
			Current Period Change	4,578.33		4,578.33
	12/1/24		Beginning Balance			50,361.63
	12/31/24	PRJ	Claudio A D'Alessio	3,750.00		
	40652					
	12/31/24	PRJ	Carolyn J Simon	628.33		
	40654					
	12/31/24	PRJ	Thomas Maros	200.00		
	40655					
			Current Period Change	4,578.33		4,578.33
	12/31/24		Ending Balance			54,939.96
66500 Hospitalization and Insura	1/1/24		Beginning Balance			
	1/31/24	PRJ	Claudio A D'Alessio		150.42	
	40367					
	1/31/24	PRJ	Claude A Simon		11.92	
	40368					
	1/31/24	PRJ	Carolyn J Simon		257.79	
	40370					
	1/31/24	CDJ	UHS Premium Billing	4,084.67		
	40372					
	1/31/24	CDJ	UHS Premium Billing	253.90		
	40373					
			Current Period Change	4,338.57	420.13	3,918.44
	2/1/24		Beginning Balance			3,918.44
	2/7/24	PJ	UHS Premium Billing	4,084.67		
	3501955823					
	2/27/24	CDJ	UHS Premium Billing	253.90		
	40751					
	2/29/24	PRJ	Claudio A D'Alessio		150.42	
	40755					
	2/29/24	PRJ	Claude A Simon		11.92	
	40756					
	2/29/24	PRJ	Carolyn J Simon		257.79	
	40757					
			Current Period Change	4,338.57	420.13	3,918.44
	3/1/24		Beginning Balance			7,836.88

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/24 3501959143	PJ	UHS Premium Billing	4,084.67		
	3/29/24 40495	CDJ	UHS Premium Billing	253.90		
	3/31/24 40771	PRJ	Claudio A D'Alessio		150.42	
	3/31/24 40772	PRJ	Claude A Simon		11.92	
	3/31/24 40773	PRJ	Carolyn J Simon		257.79	
			Current Period Change	4,338.57	420.13	3,918.44
	4/1/24		Beginning Balance			11,755.32
	4/8/24 3501981842	PJ	UHS Premium Billing	4,084.67		
	4/30/24 40502	CDJ	UHS Premium Billing	253.90		
	4/30/24 40779	PRJ	Claudio A D'Alessio		150.42	
	4/30/24 40780	PRJ	Carolyn J Simon		257.79	
	4/30/24 40782	PRJ	Claude A Simon		11.92	
			Current Period Change	4,338.57	420.13	3,918.44
	5/1/24		Beginning Balance			15,673.76
	5/7/24 3501940115	PJ	UHS Premium Billing	4,084.67		
	5/30/24 40787	CDJ	UHS Premium Billing	253.90		
	5/30/24 40541	PRJ	Claudio A D'Alessio		150.42	
	5/30/24 40542	PRJ	Claude A Simon		11.92	
	5/30/24 40543	PRJ	Carolyn J Simon		257.79	
			Current Period Change	4,338.57	420.13	3,918.44
	6/1/24		Beginning Balance			19,592.20
	6/14/24 3501956107	PJ	UHS Premium Billing	4,084.67		
	6/30/24 40559	CDJ	UHS Premium Billing	253.90		
	6/30/24 40568	PRJ	Claudio A D'Alessio		150.42	
	6/30/24 39801	PRJ	Carolyn J Simon		257.79	
	6/30/24 39802	PRJ	Claude A Simon		11.92	
			Current Period Change	4,338.57	420.13	3,918.44
	7/1/24		Beginning Balance			23,510.64
	7/8/24 3501976816	PJ	UHS Premium Billing	4,084.67		
	7/31/24 39815	PRJ	Claudio A D'Alessio		150.42	
	7/31/24 40574	PRJ	Claude A Simon		11.92	

Veratex Inc.
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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/24 40576	PRJ	Carolyn J Simon		257.79	
			Current Period Change	4,084.67	420.13	3,664.54
	8/1/24		Beginning Balance			27,175.18
	8/21/24 39810	CDJ	UHS Premium Billing	253.90		
	8/31/24 40587	PRJ	Claudio A D'Alessio		150.42	
	8/31/24 40588	PRJ	Claude A Simon		11.92	
	8/31/24 40589	PRJ	Carolyn J Simon		257.79	
			Current Period Change	253.90	420.13	-166.23
	9/1/24		Beginning Balance			27,008.95
	9/30/24 40600	CDJ	UHS Premium Billing	4,084.67		
	9/30/24 40601	CDJ	UHS Premium Billing	253.90		
	9/30/24 40615	PRJ	Claudio A D'Alessio		150.42	
	9/30/24 40616	PRJ	Carolyn J Simon		257.79	
	9/30/24 40617	PRJ	Claude A Simon		11.92	
			Current Period Change	4,338.57	420.13	3,918.44
	10/1/24		Beginning Balance			30,927.39
	10/16/24 ACH4	CDJ	UHS Premium Billing	4,084.67		
	10/16/24 ACH5	CDJ	UHS Premium Billing	330.26		
	10/25/24 40628	CDJ	UHS Premium Billing	330.20		
	10/31/24 40636	PRJ	Claudio A D'Alessio		150.42	
	10/31/24 40638	PRJ	Claude A Simon		11.92	
	10/31/24 40639	PRJ	Carolyn J Simon		257.79	
			Current Period Change	4,745.13	420.13	4,325.00
	11/1/24		Beginning Balance			35,252.39
	11/27/24 ACH	CDJ	UHS Premium Billing - November Dental	261.53		
	11/27/24 ACH1	CDJ	UHS Premium Billing - November Partial Medical	2,400.00		
	11/27/24 ACH2	CDJ	UHS Premium Billing	1,354.41		
	11/30/24 40642	PRJ	Claudio A D'Alessio		150.42	
	11/30/24 40641	PRJ	Claude A Simon		11.92	
	11/30/24 40643	PRJ	Carolyn J Simon		257.79	

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	4,015.94	420.13	3,595.81
	12/1/24		Beginning Balance			38,848.20
	12/26/24 ACG	CDJ	UHS Premium Billing	145.10		
	12/26/24 ACH	CDJ	UHS Premium Billing	4,724.16		
	12/31/24 40652	PRJ	Claudio A D'Alessio		150.42	
	12/31/24 40653	PRJ	Claude A Simon		11.92	
	12/31/24 40654	PRJ	Carolyn J Simon		257.79	
			Current Period Change	4,869.26	420.13	4,449.13
	12/31/24		Ending Balance			43,297.33
67000 Insurance Expense	1/1/24		Beginning Balance			
	1/4/24 18246167	CRJ	Travelers		13.40	
	1/31/24 40371	CDJ	IPFS of New York, LLC - Invoice: 20240418	752.68		
			Current Period Change	752.68	13.40	739.28
	2/1/24		Beginning Balance			739.28
	3/1/24		Beginning Balance			739.28
	3/25/24 2024DOWN	PJ	Lustgarten Ass.,Inc.	2,082.81		
	3/29/24 40496	CDJ	IPFS of New York, LLC	693.59		
			Current Period Change	2,776.40		2,776.40
	4/1/24		Beginning Balance			3,515.68
	4/10/24 ACH	CDJ	IPFS of New York, LLC	693.59		
	4/18/24 20240418	CRJ	IPFS of New York, LLC		752.68	
	4/29/24 40498	CDJ	IPFS of New York, LLC	693.56		
			Current Period Change	1,387.15	752.68	634.47
	5/1/24		Beginning Balance			4,150.15
	5/28/24 40784	CDJ	IPFS of New York, LLC	693.59		
	5/28/24 40785	CDJ	Travelers	180.40		
			Current Period Change	873.99		873.99
	6/1/24		Beginning Balance			5,024.14
	6/24/24 40547	CDJ	IPFS of New York, LLC	728.30		
	6/30/24	CDJ	Travelers	180.40		

Veratex Inc.
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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	40561					
			Current Period Change	908.70		908.70
	7/1/24		Beginning Balance			5,932.84
	7/26/24 39800	CDJ	Travelers	180.40		
			Current Period Change	180.40		180.40
	8/1/24		Beginning Balance			6,113.24
	8/16/24 39808	CDJ	IPFS of New York, LLC	728.27		
	8/21/24 39809	CDJ	Travelers	180.40		
	8/26/24 40578	CDJ	IPFS of New York, LLC	693.59		
			Current Period Change	1,602.26		1,602.26
	9/1/24		Beginning Balance			7,715.50
	9/4/24	CDJ	Travelers - Invoice: 18246167	13.40		
	9/4/24	CDJ	Travelers		119.20	
	9/4/24	CDJ	Travelers		13.40	
	9/8/24 40592	CDJ	PN Fire & Burglar Alarm Co.,In	79.38		
	9/12/24 40591	CDJ	IPFS of New York, LLC	728.27		
	9/14/24 18358679	CDJ	Travelers		180.40	
	9/27/24 40593	CDJ	IPFS of New York, LLC	693.59		
			Current Period Change	1,514.64	313.00	1,201.64
	10/1/24		Beginning Balance			8,917.14
	11/1/24		Beginning Balance			8,917.14
	11/13/24 40634	CDJ	IPFS of New York, LLC - October 2024	693.59		
	11/13/24 40635	CDJ	IPFS of New York, LLC - November 2024	693.59		
			Current Period Change	1,387.18		1,387.18
	12/1/24		Beginning Balance			10,304.32
	12/3/24 40511	CDJ	IPFS of New York, LLC	658.91		
			Current Period Change	658.91		658.91
	12/31/24		Ending Balance			10,963.23
67500 Interest Expense	1/1/24		Beginning Balance			

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/9/24 ACH	CDJ	Small Business Administration	315.00		
	1/15/24 ACH	CDJ	Citizens Bank	624.48		
			Current Period Change	939.48		939.48
	2/1/24		Beginning Balance			939.48
	2/7/24 ACH202407	CDJ	Small Business Administration	315.00		
	2/7/24 ACH20240	CDJ	Citizens Bank	658.92		
			Current Period Change	973.92		973.92
	3/1/24		Beginning Balance			1,913.40
	3/4/24 ACH	CDJ	Citizens Bank	719.81		
	3/4/24 ACH	CDJ	Small Business Administration	315.00		
			Current Period Change	1,034.81		1,034.81
	4/1/24		Beginning Balance			2,948.21
	4/4/24 ACHAPR	CDJ	Citizens Bank	787.46		
	4/9/24 ACH-APR	CDJ	Small Business Administration	315.00		
			Current Period Change	1,102.46		1,102.46
	5/1/24		Beginning Balance			4,050.67
	5/1/24 SBAVMAY	CDJ	Small Business Administration	315.00		
	5/15/24 ACH	CDJ	Citizens Bank	777.71		
			Current Period Change	1,092.71		1,092.71
	6/1/24		Beginning Balance			5,143.38
	6/10/24 ACH	CDJ	Small Business Administration	315.00		
	6/14/24 ACH	CDJ	Citizens Bank	817.54		
			Current Period Change	1,132.54		1,132.54
	7/1/24		Beginning Balance			6,275.92
	7/9/24 ACH	CDJ	Small Business Administration	315.00		
	7/14/24 ACH	CDJ	Citizens Bank	791.17		
			Current Period Change	1,106.17		1,106.17
	8/1/24		Beginning Balance			7,382.09

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/9/24 ACH	CDJ	Small Business Administration	315.00		
	8/17/24 ACH	CDJ	Citizens Bank	817.55		
			Current Period Change	1,132.55		1,132.55
	9/1/24		Beginning Balance			8,514.64
	9/9/24 ACH	CDJ	Small Business Administration	315.00		
	9/14/24 ACHSEP	CDJ	Citizens Bank	817.54		
			Current Period Change	1,132.54		1,132.54
	10/1/24		Beginning Balance			9,647.18
	10/6/24 ACH-OCT	CDJ	Citizens Bank	756.47		
	10/9/24 ACH_OCT	CDJ	Small Business Administration	315.00		
			Current Period Change	1,071.47		1,071.47
	11/1/24		Beginning Balance			10,718.65
	11/12/24 ACH	CDJ	Small Business Administration	315.00		
	11/13/24 ACH	CDJ	Citizens Bank	774.51		
			Current Period Change	1,089.51		1,089.51
	12/1/24		Beginning Balance			11,808.16
	12/9/24 ACH	CDJ	Small Business Administration	315.00		
	12/16/24 ACH	CDJ	Citizens Bank	724.55		
			Current Period Change	1,039.55		1,039.55
	12/31/24		Ending Balance			12,847.71
68500 Legal and Professional Ex	1/1/24		Beginning Balance			
	2/1/24		Beginning Balance			
	2/13/24 12588	PJ	Arthur Langer CPA	1,500.00		
			Current Period Change	1,500.00		1,500.00
	3/1/24		Beginning Balance			1,500.00
	4/1/24		Beginning Balance			1,500.00
	5/1/24		Beginning Balance			1,500.00
	6/1/24		Beginning Balance			1,500.00
	6/1/24	PJ	Arthur Langer CPA - Fairlane VRTX	950.00		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12717		VRTX			
			Current Period Change	950.00		950.00
	7/1/24		Beginning Balance			2,450.00
	8/1/24		Beginning Balance			2,450.00
	9/1/24		Beginning Balance			2,450.00
	10/1/24		Beginning Balance			2,450.00
	10/1/24 32670	PJ	The Design Workshop	1,590.55		
			Current Period Change	1,590.55		1,590.55
	11/1/24		Beginning Balance			4,040.55
	12/1/24		Beginning Balance			4,040.55
	12/31/24		Ending Balance			4,040.55
69000 Promotion	1/1/24		Beginning Balance			
	2/1/24		Beginning Balance			
	3/1/24		Beginning Balance			
	4/1/24		Beginning Balance			
	5/1/24		Beginning Balance			
	6/1/24		Beginning Balance			
	7/1/24		Beginning Balance			
	8/1/24		Beginning Balance			
	9/1/24		Beginning Balance			
	9/2/24 40577	CDJ	Chase Cardmember Service	200.00		
			Current Period Change	200.00		200.00
	10/1/24		Beginning Balance			200.00
	10/15/24 40624	CDJ	Chase Cardmember Service	2,000.00		
			Current Period Change	2,000.00		2,000.00
	11/1/24		Beginning Balance			2,200.00
	12/1/24		Beginning Balance			2,200.00
	12/31/24		Ending Balance			2,200.00
69500 Travel	1/1/24		Beginning Balance			
	2/1/24		Beginning Balance			
	3/1/24		Beginning Balance			

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/24		Beginning Balance			
	5/1/24		Beginning Balance			
	6/1/24		Beginning Balance			
	7/1/24		Beginning Balance			
	8/1/24		Beginning Balance			
	8/31/24 40587	PRJ	Claudio A D'Alessio	9.85		
			Current Period Change	9.85		9.85
	9/1/24		Beginning Balance			9.85
	9/30/24 40615	PRJ	Claudio A D'Alessio	15.83		
			Current Period Change	15.83		15.83
	10/1/24		Beginning Balance			25.68
	11/1/24		Beginning Balance			25.68
	12/1/24		Beginning Balance			25.68
	12/31/24		Ending Balance			25.68
70000 Research and Developmen	1/1/24		Beginning Balance			
	2/1/24		Beginning Balance			
	3/1/24		Beginning Balance			
	3/6/24 90127	PJ	Diversified Testing Lab., Inc.	75.00		
			Current Period Change	75.00		75.00
	4/1/24		Beginning Balance			75.00
	5/1/24		Beginning Balance			75.00
	6/1/24		Beginning Balance			75.00
	7/1/24		Beginning Balance			75.00
	8/1/24		Beginning Balance			75.00
	9/1/24		Beginning Balance			75.00
	10/1/24		Beginning Balance			75.00
	11/1/24		Beginning Balance			75.00
	12/1/24		Beginning Balance			75.00
	12/31/24		Ending Balance			75.00
72000 Payroll Tax Expense	1/1/24		Beginning Balance			
	1/31/24	PRJ	Claudio A D'Alessio	232.50		

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	40367					
	1/31/24	PRJ	Claudio A D'Alessio	54.38		
	40367					
	1/31/24	PRJ	Claude A Simon	72.33		
	40368					
	1/31/24	PRJ	Claude A Simon	16.92		
	40368					
	1/31/24	PRJ	Carolyn J Simon	38.96		
	40370					
	1/31/24	PRJ	Carolyn J Simon	9.11		
	40370					
	1/31/24	PRJ	Thomas Maros	12.40		
	40369					
	1/31/24	PRJ	Thomas Maros	2.90		
	40369					
			Current Period Change	439.50		439.50
	2/1/24		Beginning Balance			439.50
	2/29/24	PRJ	Claudio A D'Alessio	232.50		
	40755					
	2/29/24	PRJ	Claudio A D'Alessio	54.38		
	40755					
	2/29/24	PRJ	Claude A Simon	72.33		
	40756					
	2/29/24	PRJ	Claude A Simon	16.92		
	40756					
	2/29/24	PRJ	Carolyn J Simon	38.96		
	40757					
	2/29/24	PRJ	Carolyn J Simon	9.11		
	40757					
	2/29/24	PRJ	Thomas Maros	12.40		
	40758					
	2/29/24	PRJ	Thomas Maros	2.90		
	40758					
			Current Period Change	439.50		439.50
	3/1/24		Beginning Balance			879.00
	3/31/24	PRJ	Claudio A D'Alessio	232.50		
	40771					
	3/31/24	PRJ	Claudio A D'Alessio	54.38		
	40771					
	3/31/24	PRJ	Claude A Simon	72.33		
	40772					
	3/31/24	PRJ	Claude A Simon	16.92		
	40772					
	3/31/24	PRJ	Carolyn J Simon	38.96		
	40773					
	3/31/24	PRJ	Carolyn J Simon	9.11		
	40773					
	3/31/24	PRJ	Thomas Maros	12.40		
	40774					
	3/31/24	PRJ	Thomas Maros	2.90		
	40774					
			Current Period Change	439.50		439.50
	4/1/24		Beginning Balance			1,318.50
	4/30/24	PRJ	Claudio A D'Alessio	232.50		
	40779					
	4/30/24	PRJ	Claudio A D'Alessio	54.38		
	40779					
	4/30/24	PRJ	Carolyn J Simon	38.96		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	40780					
	4/30/24	PRJ	Carolyn J Simon	9.11		
	40780					
	4/30/24	PRJ	Thomas Maros	12.40		
	40781					
	4/30/24	PRJ	Thomas Maros	2.90		
	40781					
	4/30/24	PRJ	Claude A Simon	72.33		
	40782					
	4/30/24	PRJ	Claude A Simon	16.92		
	40782					
			Current Period Change	439.50		439.50
	5/1/24		Beginning Balance			1,758.00
	5/30/24	PRJ	Claudio A D'Alessio	232.50		
	40541					
	5/30/24	PRJ	Claudio A D'Alessio	54.38		
	40541					
	5/30/24	PRJ	Claude A Simon	72.33		
	40542					
	5/30/24	PRJ	Claude A Simon	16.92		
	40542					
	5/30/24	PRJ	Carolyn J Simon	38.96		
	40543					
	5/30/24	PRJ	Carolyn J Simon	9.11		
	40543					
	5/30/24	PRJ	Thomas Maros	12.40		
	40545					
	5/30/24	PRJ	Thomas Maros	2.90		
	40545					
			Current Period Change	439.50		439.50
	6/1/24		Beginning Balance			2,197.50
	6/30/24	PRJ	Claudio A D'Alessio	232.50		
	40568					
	6/30/24	PRJ	Claudio A D'Alessio	54.38		
	40568					
	6/30/24	PRJ	Carolyn J Simon	38.96		
	39801					
	6/30/24	PRJ	Carolyn J Simon	9.11		
	39801					
	6/30/24	PRJ	Claude A Simon	6.20		
	39802					
	6/30/24	PRJ	Claude A Simon	1.45		
	39802					
	6/30/24	PRJ	Thomas Maros	12.40		
	39803					
	6/30/24	PRJ	Thomas Maros	2.90		
	39803					
			Current Period Change	357.90		357.90
	7/1/24		Beginning Balance			2,555.40
	7/31/24	PRJ	Claudio A D'Alessio	232.50		
	39815					
	7/31/24	PRJ	Claudio A D'Alessio	54.38		
	39815					
	7/31/24	PRJ	Claude A Simon	31.00		
	40574					
	7/31/24	PRJ	Claude A Simon	7.25		
	40574					
	7/31/24	PRJ	Thomas Maros	12.40		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	40575					
	7/31/24	PRJ	Thomas Maros	2.90		
	40575					
	7/31/24	PRJ	Carolyn J Simon	38.96		
	40576					
	7/31/24	PRJ	Carolyn J Simon	9.11		
	40576					
			Current Period Change	388.50		388.50
	8/1/24		Beginning Balance			2,943.90
	8/16/24	CDJ	NYS Assessment Receivables	140.85		
	39806					
	8/31/24	PRJ	Claudio A D'Alessio	232.50		
	40587					
	8/31/24	PRJ	Claudio A D'Alessio	54.38		
	40587					
	8/31/24	PRJ	Claude A Simon	12.40		
	40588					
	8/31/24	PRJ	Claude A Simon	2.90		
	40588					
	8/31/24	PRJ	Carolyn J Simon	38.96		
	40589					
	8/31/24	PRJ	Carolyn J Simon	9.11		
	40589					
	8/31/24	PRJ	Thomas Maros	12.40		
	40590`					
	8/31/24	PRJ	Thomas Maros	2.90		
	40590`					
			Current Period Change	506.40		506.40
	9/1/24		Beginning Balance			3,450.30
	9/30/24	PRJ	Claudio A D'Alessio	232.50		
	40615					
	9/30/24	PRJ	Claudio A D'Alessio	54.38		
	40615					
	9/30/24	PRJ	Carolyn J Simon	38.96		
	40616					
	9/30/24	PRJ	Carolyn J Simon	9.11		
	40616					
	9/30/24	PRJ	Claude A Simon	0.31		
	40617					
	9/30/24	PRJ	Claude A Simon	0.07		
	40617					
	9/30/24	PRJ	Thomas Maros	12.40		
	40618					
	9/30/24	PRJ	Thomas Maros	2.90		
	40618					
			Current Period Change	350.63		350.63
	10/1/24		Beginning Balance			3,800.93
	10/31/24	PRJ	Claudio A D'Alessio	232.50		
	40636					
	10/31/24	PRJ	Claudio A D'Alessio	54.38		
	40636					
	10/31/24	PRJ	Claude A Simon	12.40		
	40638					
	10/31/24	PRJ	Claude A Simon	2.90		
	40638					
	10/31/24	PRJ	Carolyn J Simon	38.96		
	40639					
	10/31/24	PRJ	Carolyn J Simon	9.11		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	40639					
	10/31/24	PRJ	Thomas Maros	12.40		
	40640					
	10/31/24	PRJ	Thomas Maros	2.90		
	40640					
			Current Period Change	365.55		365.55
	11/1/24		Beginning Balance			4,166.48
	11/30/24	PRJ	Claudio A D'Alessio	232.50		
	40642					
	11/30/24	PRJ	Claudio A D'Alessio	54.38		
	40642					
	11/30/24	PRJ	Claude A Simon	12.40		
	40641					
	11/30/24	PRJ	Claude A Simon	2.90		
	40641					
	11/30/24	PRJ	Carolyn J Simon	38.96		
	40643					
	11/30/24	PRJ	Carolyn J Simon	9.11		
	40643					
	11/30/24	PRJ	Thomas Maros	12.40		
	40644					
	11/30/24	PRJ	Thomas Maros	2.90		
	40644					
			Current Period Change	365.55		365.55
	12/1/24		Beginning Balance			4,532.03
	12/31/24	PRJ	Claudio A D'Alessio	232.50		
	40652					
	12/31/24	PRJ	Claudio A D'Alessio	54.38		
	40652					
	12/31/24	PRJ	Claude A Simon	12.40		
	40653					
	12/31/24	PRJ	Claude A Simon	2.90		
	40653					
	12/31/24	PRJ	Carolyn J Simon	38.96		
	40654					
	12/31/24	PRJ	Carolyn J Simon	9.11		
	40654					
	12/31/24	PRJ	Thomas Maros	12.40		
	40655					
	12/31/24	PRJ	Thomas Maros	2.90		
	40655					
			Current Period Change	365.55		365.55
	12/31/24		Ending Balance			4,897.58
72500 NYS Unemployment Tax	1/1/24		Beginning Balance			
	1/17/24 ACH	CDJ	NYS Unemployment Insurance	361.94		
			Current Period Change	361.94		361.94
	2/1/24		Beginning Balance			361.94
	3/1/24		Beginning Balance			361.94
	4/1/24		Beginning Balance			361.94

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/24		Beginning Balance			361.94
	6/1/24		Beginning Balance			361.94
	7/1/24		Beginning Balance			361.94
	7/22/24 ACH	CDJ	NYS Unemployment Insurance	1,327.02		
			Current Period Change	1,327.02		1,327.02
	8/1/24		Beginning Balance			1,688.96
	8/16/24 39807	CDJ	NYS Unemployment Insurance	70.29		
			Current Period Change	70.29		70.29
	9/1/24		Beginning Balance			1,759.25
	9/9/24 ACH	CDJ	NYS Employment Contributions - Q2 Payment	1,077.64		
			Current Period Change	1,077.64		1,077.64
	10/1/24		Beginning Balance			2,836.89
	11/1/24		Beginning Balance			2,836.89
	11/14/24 ACH	CDJ	NYS Unemployment Insurance	1,055.37		
			Current Period Change	1,055.37		1,055.37
	12/1/24		Beginning Balance			3,892.26
	12/31/24		Ending Balance			3,892.26
73000 Federal Unemployment Ta	1/1/24		Beginning Balance			
	2/1/24		Beginning Balance			
	3/1/24		Beginning Balance			
	3/8/24 REFFUND	CDJ	Internal Revenue Service		718.41	
			Current Period Change		718.41	-718.41
	4/1/24		Beginning Balance			-718.41
	5/1/24		Beginning Balance			-718.41
	6/1/24		Beginning Balance			-718.41
	7/1/24		Beginning Balance			-718.41
	8/1/24		Beginning Balance			-718.41
	9/1/24		Beginning Balance			-718.41
	10/1/24		Beginning Balance			-718.41
	11/1/24		Beginning Balance			-718.41

Veratex Inc.
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/24		Beginning Balance			-718.41
	12/31/24		Ending Balance			-718.41
73100 NYS Corporation Tax	1/1/24		Beginning Balance			
	2/1/24		Beginning Balance			
	2/1/24 CT200V	PJ	NYS Dept.of Taxation and Fin.	50.00		
	2/21/24 REFUND C	CDJ	NYS Dept.of Taxation and Fin. - Check 10202058		40.21	
			Current Period Change	50.00	40.21	9.79
	3/1/24		Beginning Balance			9.79
	4/1/24		Beginning Balance			9.79
	5/1/24		Beginning Balance			9.79
	5/1/24 ACH	CDJ	NYS Dept.of Taxation and Fin.	42.99		
			Current Period Change	42.99		42.99
	6/1/24		Beginning Balance			52.78
	7/1/24		Beginning Balance			52.78
	8/1/24		Beginning Balance			52.78
	9/1/24		Beginning Balance			52.78
	10/1/24		Beginning Balance			52.78
	11/1/24		Beginning Balance			52.78
	12/1/24		Beginning Balance			52.78
	12/31/24		Ending Balance			52.78
73200 NYC Corporation Tax	1/1/24		Beginning Balance			
	1/1/24 NYC200V	PJ	NYC Dept. of Finance	25.00		
			Current Period Change	25.00		25.00
	2/1/24		Beginning Balance			25.00
	3/1/24		Beginning Balance			25.00
	4/1/24		Beginning Balance			25.00
	5/1/24		Beginning Balance			25.00
	6/1/24		Beginning Balance			25.00
	7/1/24		Beginning Balance			25.00
	8/1/24		Beginning Balance			25.00
	9/1/24		Beginning Balance			25.00

Veratex Inc.
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/24		Beginning Balance			25.00
	11/1/24		Beginning Balance			25.00
	12/1/24		Beginning Balance			25.00
	12/31/24		Ending Balance			25.00
74000 Rent Expense	1/1/24		Beginning Balance			
	1/1/24 OCT NOV	PJ	Simons HK Properties LLC	2,000.00		
			Current Period Change	2,000.00		2,000.00
	2/1/24		Beginning Balance			2,000.00
	2/1/24 1025	PJ	Charles Henry Properties LLC	2,000.00		
			Current Period Change	2,000.00		2,000.00
	3/1/24		Beginning Balance			4,000.00
	3/1/24 1030	PJ	Charles Henry Properties LLC	2,000.00		
			Current Period Change	2,000.00		2,000.00
	4/1/24		Beginning Balance			6,000.00
	4/1/24 1039	PJ	Charles Henry Properties LLC	2,000.00		
			Current Period Change	2,000.00		2,000.00
	5/1/24		Beginning Balance			8,000.00
	6/1/24		Beginning Balance			8,000.00
	6/14/24 1140	CRJ	Charles Henry Properties LLC		2,000.00	
			Current Period Change		2,000.00	-2,000.00
	7/1/24		Beginning Balance			6,000.00
	8/1/24		Beginning Balance			6,000.00
	9/1/24		Beginning Balance			6,000.00
	10/1/24		Beginning Balance			6,000.00
	11/1/24		Beginning Balance			6,000.00
	11/1/24 40507	CDJ	Charles Henry Properties LLC - Invoice: 1140	2,000.00		
			Current Period Change	2,000.00		2,000.00
	12/1/24		Beginning Balance			8,000.00

Veratex Inc.
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/3/24 40509	CDJ	Charles Henry Properties LLC - AUG SEPT OCT NOV DEC	10,000.00		
			Current Period Change	10,000.00		10,000.00
	12/31/24		Ending Balance			18,000.00
76000 Telep. & Long Distance E	1/1/24		Beginning Balance			
	1/1/24 JAN2024	PJ	Verizon	294.72		
			Current Period Change	294.72		294.72
	2/1/24		Beginning Balance			294.72
	3/1/24		Beginning Balance			294.72
	4/1/24		Beginning Balance			294.72
	5/1/24		Beginning Balance			294.72
	5/10/24 40778	CDJ	Verizon	470.90		
			Current Period Change	470.90		470.90
	6/1/24		Beginning Balance			765.62
	7/1/24		Beginning Balance			765.62
	8/1/24		Beginning Balance			765.62
	9/1/24		Beginning Balance			765.62
	9/11/24 40579	CDJ	Verizon	535.15		
			Current Period Change	535.15		535.15
	10/1/24		Beginning Balance			1,300.77
	11/1/24		Beginning Balance			1,300.77
	11/13/24 40632	CDJ	Verizon	239.49		
			Current Period Change	239.49		239.49
	12/1/24		Beginning Balance			1,540.26
	12/31/24 ACH	CDJ	T-Mobile	120.00		
			Current Period Change	120.00		120.00
	12/31/24		Ending Balance			1,660.26
78000 Utilities Expense	1/1/24		Beginning Balance			
	2/1/24		Beginning Balance			

Veratex Inc.
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/24		Beginning Balance			
	4/1/24		Beginning Balance			
	5/1/24		Beginning Balance			
	6/1/24		Beginning Balance			
	7/1/24		Beginning Balance			
	8/1/24		Beginning Balance			
	9/1/24		Beginning Balance			
	10/1/24		Beginning Balance			
	10/25/24 ACH	CDJ	Con Edison	1,500.00		
			Current Period Change	1,500.00		1,500.00
	11/1/24		Beginning Balance			1,500.00
	12/1/24		Beginning Balance			1,500.00
	12/31/24		Ending Balance			1,500.00
89000 Other Expense	1/1/24		Beginning Balance			
	2/1/24		Beginning Balance			
	2/17/24 ACH	CDJ	Capital One	75.57		
			Current Period Change	75.57		75.57
	3/1/24		Beginning Balance			75.57
	4/1/24		Beginning Balance			75.57
	5/1/24		Beginning Balance			75.57
	6/1/24		Beginning Balance			75.57
	7/1/24		Beginning Balance			75.57
	7/8/24 REFUND A	PJ	Capital One		0.30	
			Current Period Change		0.30	-0.30
	8/1/24		Beginning Balance			75.27
	9/1/24		Beginning Balance			75.27
	10/1/24		Beginning Balance			75.27
	11/1/24		Beginning Balance			75.27
	12/1/24		Beginning Balance			75.27
	12/31/24		Ending Balance			75.27