

Veratex Inc.
General Ledger

For the Period From Jan 1, 2022 to Dec 31, 2023

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)	1/1/22		Beginning Balance			3,244.75
	1/1/22 010122	GENJ			20,000.00	
	1/1/22 01022	GENJ			615.00	
	1/1/22 123121	GENJ			105.58	
	1/5/22 291527	CRJ	TVF Inc.	5,469.18		
	1/6/22 39710	CDJ	Brawer Bros.		5,708.38	
	1/6/22 39711	CDJ	UHS Premium Billing		6,785.22	
	1/6/22 39712	CDJ	UHS Premium Billing		424.97	
	1/6/22 39713	CDJ	Gentry Mills Inc.		1,279.80	
	1/6/22 39714	CDJ	Quill Corp.		72.94	
	1/6/22 39715	CDJ	The Design Workshop		1,038.35	
	1/6/22 010622	CRJ	A&H Sportswear Co.,Inc.	7,371.00		
	1/7/22 010722	GENJ			3,499.26	
	1/7/22 39724	CDJ	Ten Park Ave. Tenants Corp.		1,140.21	
	1/7/22 39725	CDJ	Combined Energy Services		572.36	
	1/7/22 39726	CDJ	UPS		30.89	
	1/7/22 39727	CDJ	Glen Raven Transportation		1,495.47	
	1/7/22 39728	CDJ	Verizon		349.42	
	1/7/22 39729	CDJ	Shawmut Park Avenue LLC		1,982.20	
	1/7/22 39730	CDJ	Rebtex Inc.		5,071.46	
	1/7/22 39731	CDJ	Rosenthal & Rosenthal Southeas		12,207.12	
	1/10/22 011022	CRJ	International Foam Inc.	2,500.00		
	1/10/22 2146	CRJ	Greenwood Marketing LLC	540.00		
	1/10/22 011022	GENJ		40.00		
	1/11/22 011122	GENJ			2,961.92	
	1/14/22 011422	GENJ		40,000.00		
	1/18/22 011822	SJ	Happi-Nappi/Cynthia Lea,Inc.	4,831.21		
	1/19/22 35080	CRJ	Skydex Technologies Inc.	3,051.00		
	1/20/22 012022	CRJ	Komar Apparel Supply Co.,Inc.	4,047.00		
	1/21/22 39732	CDJ	NYSEG		827.44	
	1/21/22 39733	CDJ	NYSEG		63.11	
	1/21/22 39734	CDJ	NYSEG		132.92	
	1/21/22 39735	CDJ	Orbit Industries		9,792.00	
	1/21/22 39736	CDJ	Rebtex Inc.		2,367.50	
	1/21/22 39737	CDJ	Pitney Bowes Credit Corp.		93.45	

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	1/21/22 39738	CDJ	UPS		61.98	
	1/21/22 39739	CDJ	Purchase Power		38.94	
	1/21/22 39740	CDJ	UHS Premium Billing		404.73	
	1/21/22 39741	CDJ	Standard Security Life Ins.		187.64	
	1/24/22 012422	CRJ	New ICM	1,500.00		
	1/25/22 012522	CRJ	International Foam Inc.	2,944.96		
	1/25/22 012522	CRJ	Ocean State Innovations	968.80		
	1/25/22 308838	CRJ	Lainiere De Picardie Inc.	7,390.08		
	1/27/22 39742	CDJ	Combined Energy Services		566.79	
	1/27/22 39743	CDJ	UHS Premium Billing		7,594.68	
	1/27/22 39744	CDJ	UHS Premium Billing		424.97	
	1/28/22 39751	CDJ	Glen Raven Transportation		364.94	
	1/31/22 39745	PRJ	Austen Vernon		100.00	
	1/31/22 39746	PRJ	Wei Chang		2,793.27	
	1/31/22 39747	PRJ	Claudio A D'Alessio		1,281.79	
	1/31/22 39748	PRJ	Claude A Simon		3,352.96	
	1/31/22 39749	PRJ	Carolyn J Simon		326.93	
	1/31/22 39750	PRJ	Thomas Maros		181.22	
			Current Period Change	80,653.23	96,297.81	-15,644.58
	2/1/22		Beginning Balance			-12,399.83
	2/1/22 020122	GENJ			95.83	
	2/2/22 14723	CRJ	B M Textiles, Inc.	300.00		
	2/2/22 72918	CRJ	RFD Beaufort Inc./Survitec Gro	2,647.92		
	2/2/22 15721	CRJ	Trulife	5,649.00		
	2/3/22 39752	CDJ	Rebtex Inc.		4,037.60	
	2/3/22 39753	CDJ	Simons HK Properties LLC		2,000.00	
	2/3/22 39754	CDJ	Wicker Services Inc.		234.78	
	2/3/22 39755	CDJ	Ten Park Ave. Tenants Corp.		1,173.71	
	2/3/22 020322	GENJ			3,406.85	
	2/3/22 020322a	GENJ			569.68	
	2/4/22 020422	CRJ	Claims Process Center	437.50		
	2/8/22 2166	CRJ	Greenwood Marketing LLC	1,080.00		
	2/8/22 020822	CRJ	Porcelynne	1,360.00		
	2/8/22 1101	CRJ	Porcelynne	112.35		

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	2/10/22 021022	CRJ	Bra Builders	475.00		
	2/11/22 39756	CDJ	Combined Energy Services		312.62	
	2/11/22 39757	CDJ	NYSEG		162.85	
	2/11/22 39758	CDJ	NYSEG		34.98	
	2/11/22 39759	CDJ	NYSEG		823.83	
	2/11/22 39760	CDJ	UPS		126.92	
	2/11/22 39761	CDJ	Gehring Tricot Corp.		145.00	
	2/11/22 39762	CDJ	Verizon		352.77	
	2/11/22 39763	CDJ	Fairystone Fabrics		8,466.76	
	2/11/22 39764	CDJ	Brawer Bros.		3,820.32	
	2/11/22 39765	CDJ	Brawer Bros.		6,523.00	
	2/11/22 39766	CDJ	Brawer Bros.		6,223.80	
	2/11/22 39767	CDJ	Shawmut Park Avenue LLC		863.27	
	2/11/22 39768	CDJ	Lustgarten Ass.,Inc.		8,032.75	
	2/11/22 39769	CDJ	FedEx		142.46	
	2/11/22 39770	CDJ	Rebtex Inc.		2,418.40	
	2/11/22 50153	CRJ	Ocean State Innovations	1,701.00		
	2/11/22 39771	CDJ	UPS		23.74	
	2/13/22 021322	GENJ			2,503.46	
	2/16/22 021622	GENJ		3,900.00		
	2/17/22 021722	CRJ	Bra Builders	512.50		
	2/18/22 39772	CDJ	Combined Energy Services		572.17	
	2/22/22 1104	CRJ	Porcelynne	621.19		
	2/22/22 95001	CRJ	The Harodite Finishing Co.,Inc	33,061.80		
	2/24/22 39872	CDJ	UPS		145.33	
	2/24/22 39873	CDJ	UHS Premium Billing		424.97	
	2/24/22 39874	CDJ	UHS Premium Billing		7,594.68	
	2/24/22 39875	CDJ	Cherryville Public Warehouse		786.76	
	2/24/22 39876	CDJ	Glen Raven Transportation		1,000.00	
	2/24/22 39877	CDJ	Quill Corp.		173.83	
	2/24/22 39878	CDJ	Shawmut Park Avenue LLC		1,425.52	
	2/24/22 39879	CDJ	Rebtex Inc.		3,083.54	
	2/24/22 39880	CDJ	Rebtex Inc.		1,673.55	
	2/25/22 022522	CRJ	Komar Apparel Supply Co.,Inc.	9,518.97		
	2/25/22 022522	CRJ	Hexcel Composites Ltd.	1,769.53		

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	2/28/22 39881	PRJ	Austen Vernon		100.00	
	2/28/22 39882	PRJ	Wei Chang		2,673.27	
	2/28/22 39883	PRJ	Claudio A D'Alessio		1,176.50	
	2/28/22 39884	PRJ	Claude A Simon		3,352.96	
	2/28/22 39885	PRJ	Carolyn J Simon		326.93	
	2/28/22 39886	PRJ	Thomas Maros		181.22	
			Current Period Change	63,146.76	77,186.61	-14,039.85
	3/1/22		Beginning Balance			-26,439.68
	3/1/22 022822	GENJ			21.00	
	3/1/22 03122	GENJ			304.25	
	3/3/22 39887	CDJ	Shawmut Park Avenue LLC		3,410.97	
	3/4/22 50372	CRJ	Ocean State Innovations	660.00		
	3/4/22 14762	CRJ	B M Textiles, Inc.	1,200.00		
	3/4/22 030422	GENJ			3,360.10	
	3/4/22 030422a	GENJ			560.91	
	3/4/22 39888	CDJ	UPS		214.76	
	3/4/22 39889	CDJ	Ten Park Ave. Tenants Corp.		1,207.21	
	3/4/22 39890	CDJ	Combined Energy Services		598.04	
	3/9/22 39891	CDJ	Wicker Services Inc.		671.57	
	3/9/22 39897	CDJ	Combined Energy Services		548.25	
	3/9/22 39892	CDJ	Orbit Industries		4,073.52	
	3/9/22 39893	CDJ	Fairystone Fabrics		6,116.12	
	3/9/22 39894	CDJ	NYSEG		57.83	
	3/9/22 39895	CDJ	NYSEG		254.45	
	3/9/22 39896	CDJ	NYSEG		107.70	
	3/9/22 35614	CRJ	Cooper Fabrics	1,017.52		
	3/9/22 52787	CRJ	Dodenhoff Ind. Textiles, Inc.	8,002.80		
	3/9/22 715743	CRJ	Tri Dim Filter Corp.	5,040.00		
	3/10/22 39898	CDJ	NYS Dept.of Taxation and Fin.		300.00	
	3/10/22 39899	CDJ	NYC Dept. of Finance		25.00	
	3/11/22 50538	CRJ	Ocean State Innovations	8,412.56		
	3/11/22 2192	CRJ	Greenwood Marketing LLC	1,080.00		
	3/11/22 031122	CRJ	Gemini Brothers Inc.	6,406.40		
	3/11/22 031122	GENJ		96.10		

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	3/17/22 031722	CRJ	Ace Binding Co., Inc.	882.00		
	3/18/22 50616	CRJ	Ocean State Innovations	3,311.20		
	3/18/22 39900	CDJ	Verizon		353.27	
	3/28/22 032822	GENJ		65.00		
	3/30/22 033122	CRJ	Hexcel Composites Ltd.	5,888.68		
	3/31/22 033122	CRJ	Happi-Nappi/Cynthia Lea, Inc.	6,959.87		
	3/31/22 39901	PRJ	Austen Vernon		100.00	
	3/31/22 39902	PRJ	Wei Chang		2,753.27	
	3/31/22 39903	PRJ	Claudio A D'Alessio		1,281.79	
	3/31/22 39904	PRJ	Claude A Simon		1,435.32	
	3/31/22 39905	PRJ	Carolyn J Simon		326.93	
	3/31/22 39906	PRJ	Thomas Maros		181.22	
			Current Period Change	49,022.13	28,263.48	20,758.65
	4/1/22		Beginning Balance			-5,681.03
	4/1/22 39907	CDJ	UHS Premium Billing		7,594.68	
	4/1/22 39908	CDJ	UHS Premium Billing		424.97	
	4/1/22 39910	CDJ	Brawer Bros.		6,968.00	
	4/1/22 033122	GENJ			380.23	
	4/1/22 033122a	GENJ			160.28	
	4/1/22 040122	CRJ	Crabapple Enterprise	733.05		
	4/1/22 040122	CRJ	Tri Dim Filter Corp.	144.48		
	4/7/22 033122	GENJ			2,281.72	
	4/7/22 033123	GENJ			382.95	
	4/7/22 39911	CDJ	Shawmut Park Avenue LLC		1,472.12	
	4/7/22 39912	CDJ	Simons HK Properties LLC		2,500.00	
	4/7/22 39913	CDJ	Wicker Services Inc.		745.24	
	4/7/22 39914	CDJ	Combined Energy Services		548.65	
	4/7/22 39915	CDJ	UPS		293.50	
	4/7/22 39916	CDJ	Verizon		348.92	
	4/7/22 39917	CDJ	Ten Park Ave. Tenants Corp.		1,173.71	
	4/7/22 39918	CDJ	McMaster-Carr		85.17	
	4/7/22 39919	CDJ	Pitney Bowes Credit Corp.		93.45	
	4/8/22 040822	GENJ			638.23	
	4/8/22 39920	CDJ	Standard Security Life Ins.		191.87	

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	4/8/22 39922	CDJ	The Design Workshop		895.00	
	4/12/22 7173	CRJ	Jog-A-Lite, Inc.	4,206.00		
	4/12/22 2702	CRJ	Greenwood Marketing LLC	1,772.10		
	4/12/22 7008	CRJ	Outdoor Wilderness Fabrics Inc	587.88		
	4/12/22 202457	CRJ	Carr Textile Corp.	1,356.00		
	4/21/22 39923	CDJ	Combined Energy Services		300.00	
	4/21/22 39924	CDJ	Shawmut Park Avenue LLC		1,103.13	
	4/21/22 39925	CDJ	NYSEG		45.85	
	4/21/22 39926	CDJ	NYSEG		157.14	
	4/21/22 39927	CDJ	NYSEG		414.67	
	4/21/22 39928	CDJ	Fairystone Fabrics		3,516.80	
	4/21/22 39929	CDJ	Cherryville Public Warehouse		1,548.74	
	4/21/22 39930	CDJ	Combined Energy Services		252.34	
	4/22/22 042222	CRJ	A&H Sportswear Co.,Inc.	1,860.00		
	4/22/22 95193	CRJ	The Harodite Finishing Co.,Inc	29,635.29		
	4/22/22 39931	CDJ	Rebtex Inc.		5,229.57	
	4/22/22 39932	CDJ	The CIT Group/Commercial Serv.		14,636.00	
	4/28/22 51116	CRJ	Ocean State Innovations	942.47		
	4/28/22 042822	GENJ			849.94	
	4/28/22 39933	CDJ	Charles Henry Properties LLC		1,000.00	
	4/29/22 39934	CDJ	Brawer Bros.		12,873.17	
	4/29/22 39935	CDJ	Rebtex Inc.		2,585.33	
	4/29/22 39936	CDJ	Glen Raven Transportation		1,404.01	
	4/29/22 39937	CDJ	Stanek Netting Co.,Inc.		2,600.00	
	4/29/22 39938	CDJ	UHS Premium Billing		7,169.71	
	4/29/22 042922	CRJ	New ICM	3,068.00		
	4/29/22 042922	CRJ	Happi-Nappi/Cynthia Lea,Inc.	6,959.87		
	4/30/22 39939	PRJ	Austen Vernon		100.00	
	4/30/22 39940	PRJ	Wei Chang		2,753.27	
	4/30/22 39941	PRJ	Claudio A D'Alessio		1,281.79	
	4/30/22 39942	PRJ	Claude A Simon		1,435.32	
	4/30/22 39943	PRJ	Carolyn J Simon		326.93	
	4/30/22 39944	PRJ	Thomas Maros		181.22	
			Current Period Change	51,265.14	88,943.62	-37,678.48

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	5/1/22		Beginning Balance			-43,359.51
	5/1/22 043022	GENJ			548.13	
	5/1/22 040422	GENJ		60.00		
	5/4/22 4998	CRJ	Dunn Mfg.	3,040.00		
	5/4/22 1189/1186	CRJ	Staple Sewing Aids Corp.	4,203.16		
	5/5/22 39945	CDJ	Gentry Mills Inc.		8,086.60	
	5/5/22 39946	CDJ	Rebtex Inc.		6,709.71	
	5/5/22 050522	CRJ	International Foam Inc.	3,569.00		
	5/5/22 050522	GENJ			2,281.72	
	5/5/22 050523	GENJ			382.95	
	5/6/22 050622	CRJ	Maverick Ventures Inc.	1,092.00		
	5/12/22 7180	CRJ	Jog-A-Lite, Inc.	2,320.00		
	5/12/22 995704	CRJ	Bias Binding and Fabric	3,138.29		
	5/12/22 39947	CDJ	UPS		283.47	
	5/12/22 39948	CDJ	Shawmut Park Avenue LLC		1,697.50	
	5/12/22 39949	CDJ	Ten Park Ave. Tenants Corp.		1,173.71	
	5/12/22 39950	CDJ	Diversified Testing Lab., Inc.		535.00	
	5/12/22 39951	CDJ	Verizon		348.89	
	5/12/22 39952	CDJ	FedEx		81.26	
	5/12/22 39953	CDJ	Pitney Bowes Credit Corp.		54.44	
	5/19/22 15790	CRJ	Trulife	5,323.50		
	5/19/22 39954	CDJ	NYSEG		41.72	
	5/19/22 39955	CDJ	NYSEG		145.49	
	5/19/22 39956	CDJ	Arthur Langer CPA		1,250.00	
	5/19/22 39957	CDJ	Fairystone Fabrics		6,588.87	
	5/19/22 39958	CDJ	Fairlane Vrtx Inc.		1,000.00	
	5/20/22 95283	CRJ	The Harodite Finishing Co.,Inc	1,166.86		
	5/20/22 157	CRJ	Maverick Ventures Inc.	144.92		
	5/23/22 052322	CRJ	Gemini Brothers Inc.	5,600.00		
	5/23/22 052322	GENJ		84.00		
	5/24/22 052422	CRJ	International Foam Inc.	3,000.00		
	5/26/22 052622	CRJ	A&H Sportswear Co.,Inc.	1,860.00		
	5/26/22 39959	CDJ	FedEx		4.88	
	5/26/22 39960	CDJ	Travelers		196.80	
	5/26/22 39961	CDJ	Charles Henry Properties LLC		5,000.00	

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	5/31/22 39962	PRJ	Austen Vernon		100.00	
	5/31/22 39963	PRJ	Wei Chang		2,773.27	
	5/31/22 39964	PRJ	Claudio A D'Alessio		1,281.79	
	5/31/22 39965	PRJ	Claude A Simon		1,435.32	
	5/31/22 39966	PRJ	Carolyn J Simon		326.93	
	5/31/22 39967	PRJ	Thomas Maros		181.22	
	5/31/22 53122	CRJ	Skydex Technologies Inc.	843.60		
	5/31/22 309043	CRJ	Lainiere De Picardie Inc.	8,870.38		
	5/31/22 52928	CRJ	Dodenhoff Ind. Textiles, Inc.	6,791.40		
	5/31/22 39968	CDJ	Glen Raven Transportation		3,656.90	
	5/31/22 39969	CDJ	Rebtex Inc.		130.00	
	5/31/22 39970	CDJ	Shawmut Park Avenue LLC		3,465.62	
	5/31/22 39971	CDJ	Stanek Netting Co.,Inc.		1,740.00	
			Current Period Change	51,107.11	51,502.19	-395.08
	6/1/22		Beginning Balance			-43,754.59
	6/1/22 060122	CRJ	Komar Apparel Supply Co.,Inc.	1,170.00		
	6/1/22 060122	GENJ			1,036.89	
	6/1/22 053122	CRJ	Bra Builders	551.00		
	6/2/22 39972	CDJ	UHS Premium Billing		7,594.68	
	6/2/22 39973	CDJ	UHS Premium Billing		424.97	
	6/2/22 39974	CDJ	Cherryville Public Warehouse		1,118.60	
	6/2/22 51491	CRJ	Ocean State Innovations	3,795.30		
	6/2/22 95332	CRJ	The Harodite Finishing Co.,Inc	43,603.92		
	6/2/22 39975	CDJ	UPS		104.94	
	6/2/22 39976	CDJ	Citibank, N.A.		136.09	
	6/2/22 39977	CDJ	Simons HK Properties LLC		3,000.00	
	6/2/22 39978	CDJ	McMaster-Carr		34.92	
	6/2/22 39979	CDJ	Ten Park Ave. Tenants Corp.		1,198.70	
	6/3/22 060322	CRJ	New ICM	6,957.70		
	6/3/22 39980	CDJ	Brawer Bros.		3,620.32	
	6/3/22 060322	GENJ			2,281.72	
	6/3/22 060322a	GENJ			382.95	
	6/9/22 2899	CRJ	Perfect Shoulder Co.,Inc.	822.79		
	6/10/22 39981	CDJ	NYSEG		84.67	

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	6/10/22 39982	CDJ	NYSEG		4.85	
	6/10/22 39983	CDJ	NYSEG		39.13	
	6/10/22 39984	CDJ	Verizon		348.89	
	6/10/22 39985	CDJ	Rebtex Inc.		3,104.09	
	6/10/22 39986	CDJ	Brawer Bros.		7,689.44	
	6/10/22 39987	CDJ	PN Fire & Burglar Alarm Co.,In		317.52	
	6/10/22 39988	CDJ	Quill Corp.		80.56	
	6/14/22 061422	GENJ			267.33	
	6/15/22 54003	CRJ	Dunn Mfg.	5,532.55		
	6/15/22 2269	CRJ	Greenwood Marketing LLC	2,376.00		
	6/15/22 10841	CRJ	Hi Fashion Productions, Inc.	956.04		
	6/16/22 061622	CRJ	Komar Apparel Supply Co.,Inc.	2,704.72		
	6/16/22 39989	CDJ	Rebtex Inc.		6,690.38	
	6/16/22 39990	CDJ	Brawer Bros.		13,057.04	
	6/16/22 39991	CDJ	Shawmut Park Avenue LLC		4,219.64	
	6/16/22 39992	CDJ	Shawmut Park Avenue LLC		3,354.12	
	6/17/22 061722	CRJ	Hexcel Composites Ltd.	4,772.48		
	6/23/22 7196	CRJ	Jog-A-Lite, Inc.	3,480.00		
	6/23/22 39993	CDJ	Brawer Bros.		9,591.24	
	6/23/22 39994	CDJ	Stanek Netting Co.,Inc.		2,600.00	
	6/23/22 39995	CDJ	Combined Energy Services		230.96	
	6/28/22 062822	GENJ		224.87		
	6/28/22 64811	CRJ	Pacific Upholstery Supply Corp	18,966.00		
	6/28/22 995722	CRJ	Bias Binding and Fabric	860.00		
	6/30/22 51794	CRJ	Ocean State Innovations	2,971.50		
	6/30/22 40002	CDJ	Gentry Mills Inc.		534.56	
	6/30/22 40003	CDJ	Cherryville Public Warehouse		1,463.19	
	6/30/22 40004	CDJ	The CIT Group/Commercial Serv.		5,790.25	
	6/30/22 40005	CDJ	UPS		274.61	
	6/30/22 40006	CDJ	Wicker Services Inc.		194.70	
	6/30/22 40007	CDJ	Shawmut Park Avenue LLC		2,926.55	
	6/30/22 40008	CDJ	Rebtex Inc.		1,734.80	
	6/30/22 40009	CDJ	UHS Premium Billing		424.97	
	6/30/22 063022	CRJ	Hexcel Composites Ltd.	4,114.75		
	6/30/22 39996	PRJ	Austen Vernon		100.00	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/30/22 39997	PRJ	Wei Chang		2,673.27	
	6/30/22 39998	PRJ	Claudio A D'Alessio		1,281.79	
	6/30/22 39999	PRJ	Carolyn J Simon		326.93	
	6/30/22 40000	PRJ	Claude A Simon		1,435.32	
	6/30/22 40001	PRJ	Thomas Maros		181.22	
			Current Period Change	103,859.62	91,956.80	11,902.82
	7/1/22		Beginning Balance			-31,851.77
	7/1/22 40010	CDJ	UHS Premium Billing		7,594.68	
	7/1/22 40011	CDJ	Simons HK Properties LLC		1,500.00	
	7/1/22 40012	CDJ	Ten Park Ave. Tenants Corp.		1,173.71	
	7/1/22 070122	GENJ			2,281.72	
	7/1/22 070122a	GENJ			382.95	
	7/1/22 40013	CDJ	Travelers		196.00	
	7/1/22 40014	CDJ	Glen Raven Transportation		192.41	
	7/1/22 070122	GENJ			236.25	
	7/1/22 40015	CDJ	Standard Security Life Ins.		192.68	
	7/1/22 070122	CRJ	Komar Apparel Supply Co.,Inc.	4,580.94		
	7/1/22 070122	CRJ	Edith Lances	1,015.56		
	7/1/22 070122	GENJ			357.20	
	7/1/22 060522	CRJ	Bra Builders	361.00		
	7/1/22 40039	CDJ	Shawmut Park Avenue LLC		1,223.25	
	7/7/22 070722	CRJ	Jog-A-Lite, Inc.	3,480.00		
	7/8/22 070822	CRJ	House of Hirle Inc.	990.00		
	7/13/22 15814	CRJ	Trulife	7,005.60		
	7/14/22 071422	GENJ			286.60	
	7/14/22 40016	CDJ	Quill Corp.		63.45	
	7/14/22 40017	CDJ	Verizon		352.67	
	7/14/22 40018	CDJ	NYSEG		35.08	
	7/14/22 40019	CDJ	NYSEG		66.98	
	7/14/22 40020	CDJ	NYSEG		39.48	
	7/15/22 071522	CRJ	International Foam Inc.	5,000.00		
	7/21/22 40021	CDJ	Stanek Netting Co.,Inc.		1,720.00	
	7/21/22 40022	CDJ	Shawmut Park Avenue LLC		2,921.97	
	7/21/22 40023	CDJ	Wicker Services Inc.		281.06	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/21/22 40024	CDJ	The Design Workshop		1,423.70	
	7/21/22 40025	CDJ	Glen Raven Transportation		794.71	
	7/21/22 40026	CDJ	Cherryville Public Warehouse		1,475.65	
	7/21/22 1327	CRJ	Staple Sewing Aids Corp.	400.75		
	7/22/22 40027	CDJ	NYS Unemployment Insurance		104.28	
	7/22/22 40028	CDJ	Bronco Trucking, Inc.		200.00	
	7/25/22 072522	CRJ	Lilypa Designs	567.41		
	7/27/22 2764	CRJ	Greenwood Marketing LLC	1,188.00		
	7/28/22 072822	CRJ	Hexcel Composites Ltd.	10,056.13		
	7/28/22 40029	CDJ	UHS Premium Billing		424.97	
	7/28/22 40030	CDJ	UHS Premium Billing		7,594.68	
	7/28/22 40031	CDJ	Charles Henry Properties LLC		6,000.00	
	7/28/22 40038	CDJ	Travelers		197.60	
	7/29/22 40032	PRJ	Austen Vernon		100.00	
	7/29/22 40033	PRJ	Wei Chang		2,673.27	
	7/29/22 40034	PRJ	Claudio A D'Alessio		1,281.79	
	7/29/22 40035	PRJ	Claude A Simon		1,435.32	
	7/29/22 40036	PRJ	Carolyn J Simon		326.93	
	7/29/22 40037	PRJ	Thomas Maros		181.22	
			Current Period Change	34,645.39	45,312.26	-10,666.87
	8/1/22		Beginning Balance			-42,518.64
	8/1/22 073122	GENJ			405.06	
	8/1/22 071822	GENJ		60.00		
	8/3/22 1301	CRJ	Porcelynne	1,438.48		
	8/3/22 7203	CRJ	Jog-A-Lite, Inc.	3,046.00		
	8/9/22 36099	CRJ	Cooper Fabrics	1,489.92		
	8/9/22 52171	CRJ	Ocean State Innovations	1,149.20		
	8/17/22 081722	CRJ	Ocean State Innovations	3,671.85		
	8/18/22 40040	CDJ	UPS		468.23	
	8/18/22 40041	CDJ	NYSEG		292.61	
	8/18/22 40042	CDJ	NYSEG		41.91	
	8/18/22 40043	CDJ	Combined Energy Services		458.61	
	8/18/22 40044	CDJ	Verizon		352.92	
	8/18/22 40045	CDJ	Fairystone Fabrics		9,137.57	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/18/22 40046	CDJ	The CIT Group/Commercial Serv.		7,506.00	
	8/18/22 40047	CDJ	Ten Park Ave. Tenants Corp.		1,173.71	
	8/18/22 081822	GENJ			2,281.72	
	8/18/22 081822a	GENJ			382.95	
	8/19/22 40048	CDJ	NYSEG		38.73	
	8/19/22 5741	CRJ	Special Projects Engineering	16,498.26		
	8/25/22 40049	CDJ	Shawmut Park Avenue LLC		3,489.57	
	8/25/22 40050	CDJ	Rebtex Inc.		2,895.26	
	8/25/22 40051	CDJ	Fairlane Vrtx Inc.		300.00	
	8/25/22 40052	CDJ	Travelers		196.80	
	8/25/22 40053	CDJ	UHS Premium Billing		7,594.68	
	8/25/22 40054	CDJ	UHS Premium Billing		424.97	
	8/25/22 40055	CDJ	The CIT Group/Commercial Serv.		14,346.75	
	8/26/22 082622	CRJ	Hexcel Composites Ltd.	9,721.13		
	8/29/22 204605542	CRJ	Skydex Technologies Inc.	6,950.45		
	8/29/22 115803	CRJ	Royal Case Co.	2,634.63		
	8/29/22 1415	CRJ	Staple Sewing Aids Corp.	2,525.57		
	8/29/22 995742	CRJ	Bias Binding and Fabric	1,881.68		
	8/31/22 40056	CDJ	Shawmut Park Avenue LLC		2,267.28	
	8/31/22 40058	PRJ	Austen Vernon		100.00	
	8/31/22 40059	PRJ	Wei Chang		2,673.27	
	8/31/22 40060	PRJ	Claudio A D'Alessio		1,176.50	
	8/31/22 40061	PRJ	Claude A Simon		1,435.32	
	8/31/22 40062	PRJ	Carolyn J Simon		326.93	
	8/31/22 40063	PRJ	Thomas Maros		181.22	
			Current Period Change	51,067.17	59,948.57	-8,881.40
	9/1/22		Beginning Balance			-51,400.04
	9/1/22 40064	CDJ	Ten Park Ave. Tenants Corp.		1,198.71	
	9/1/22 40065	CDJ	UPS		113.49	
	9/1/22 40066	CDJ	Simons HK Properties LLC		3,000.00	
	9/1/22 090122	GENJ			117.89	
	9/1/22 081722	CRJ	Bra Builders	475.00		
	9/1/22 081122	CRJ	Keith Tio	501.42		
	9/1/22 081522	GENJ			320.12	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/2/22	GENJ			2,234.97	
	090222					
	9/2/22	GENJ			374.18	
	090222a					
	9/2/22	CRJ	Trimaco, LLC	12,105.15		
	090222					
	9/5/22	GENJ			337.73	
	090522					
	9/8/22	CDJ	The CIT Group/Commercial Serv.		5,814.00	
	40067					
	9/8/22	CDJ	Cherryville Public Warehouse		1,300.88	
	40068					
	9/8/22	CDJ	Gentry Mills Inc.		851.80	
	40069					
	9/15/22	CRJ	Komar Apparel Supply Co.,Inc.	6,004.94		
	091522					
	9/15/22	CDJ	NYSEG		46.62	
	40070					
	9/15/22	CDJ	NYSEG		118.44	
	40071					
	9/15/22	CDJ	NYSEG		23.23	
	40072					
	9/15/22	CDJ	Verizon		352.90	
	40073					
	9/15/22	CDJ	Combined Energy Services		219.13	
	40074					
	9/15/22	CDJ	Fairystone Fabrics		2,954.96	
	40075					
	9/15/22	CDJ	Shawmut Park Avenue LLC		2,849.28	
	40076					
	9/22/22	CRJ	Greenwood Marketing LLC	2,956.14		
	2826					
	9/28/22	CRJ	International Foam Inc.	2,500.00		
	092822					
	9/29/22	CRJ	B M Textiles, Inc.	1,637.85		
	14978					
	9/29/22	GENJ		279.20		
	092922					
	9/30/22	CRJ	Va Bien International Inc.	5,746.88		
	19020					
	9/30/22	CRJ	Ocean State Innovations	822.39		
	52733					
	9/30/22	PRJ	Austen Vernon		100.00	
	40077					
	9/30/22	PRJ	Wei Chang		2,673.27	
	40078					
	9/30/22	PRJ	Claudio A D'Alessio		1,281.79	
	40079					
	9/30/22	PRJ	Claude A Simon		1,435.32	
	40080					
	9/30/22	PRJ	Carolyn J Simon		326.93	
	40081					
	9/30/22	PRJ	Thomas Maros		181.22	
	40082					
	9/30/22	GENJ		344.79		
	093022					
	9/30/22	CDJ	Carolyn J Simon		344.79	
	40083					
	9/30/22	CDJ	Shawmut Park Avenue LLC		1,497.45	
	40084					
	9/30/22	CDJ	UHS Premium Billing		7,594.68	
	40085					
	9/30/22	CDJ	UHS Premium Billing		424.97	
	40086					
			Current Period Change	33,373.76	38,088.75	-4,714.99
	10/1/22		Beginning Balance			-56,115.03

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/22	GENJ			95.39	
	100122					
	10/6/22	CRJ	Ace Binding Co., Inc.	811.44		
	33171					
	10/6/22	CDJ	Shawmut Park Avenue LLC		1,612.07	
	40087					
	10/6/22	CDJ	Brawer Bros.		3,462.56	
	40088					
	10/6/22	GENJ			2,281.72	
	100622					
	10/6/22	GENJ			382.95	
	100623					
	10/7/22	GENJ		10,000.00		
	100722					
	10/7/22	CDJ	Simons HK Properties LLC		500.00	
	40089					
	10/7/22	CDJ	McMaster-Carr		67.17	
	40090					
	10/7/22	CDJ	Rosenthal & Rosenthal Southeas		4,000.00	
	40091					
	10/7/22	CDJ	Standard Security Life Ins.		191.87	
	40092					
	10/7/22	CDJ	Ten Park Ave. Tenants Corp.		1,173.71	
	40093					
	10/13/22	CRJ	Akron Cotton Products	5,463.64		
	36075					
	10/13/22	GENJ			354.48	
	101322					
	10/13/22	CDJ	Rebtex Inc.		130.00	
	40094					
	10/14/22	CDJ	Fairystone Fabrics		4,088.13	
	40095					
	10/17/22	CDJ	NYSEG		41.62	
	40097					
	10/17/22	CDJ	NYSEG		190.70	
	40098					
	10/17/22	CDJ	NYSEG		34.33	
	40099					
	10/17/22	CDJ	Verizon		349.89	
	40100					
	10/24/22	GENJ			424.97	
	102422					
	10/24/22	CRJ	Mondor Ltee	750.00		
	102422					
	10/24/22	CRJ	Carr Textile Corp.	2,380.80		
	203229					
	10/24/22	CRJ	Skydex Technologies Inc.	4,880.30		
	205279317					
	10/24/22	CRJ	Bra Builders	940.99		
	102422					
	10/25/22	CDJ	Charles Henry Properties LLC		1,000.00	
	40096					
	10/31/22	PRJ	Austen Vernon		100.00	
	40101					
	10/31/22	PRJ	Wei Chang		2,673.27	
	40102					
	10/31/22	PRJ	Claude A Simon		1,435.32	
	40103					
	10/31/22	PRJ	Carolyn J Simon		326.93	
	40104					
	10/31/22	PRJ	Thomas Maros		181.22	
	40105					
	10/31/22	PRJ	Claudio A D'Alessio		964.63	
	40106					
			Current Period Change	25,227.17	26,062.93	-835.76
	11/1/22		Beginning Balance			-56,950.79

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/1/22	CRJ	Akron Cotton Products	6,650.00		
	36099					
	11/1/22	CDJ	The Design Workshop		812.41	
	40107					
	11/1/22	CDJ	Rosenthal & Rosenthal Southeas		2,500.00	
	40108					
	11/1/22	CDJ	Shawmut Park Avenue LLC		2,572.51	
	40109					
	11/1/22	CDJ	Fairystone Fabrics		3,123.51	
	40110					
	11/1/22	CDJ	Rebtex Inc.		2,603.77	
	40111					
	11/1/22	CDJ	Brawer Bros.		4,379.20	
	40112					
	11/1/22	CDJ	UHS Premium Billing		7,594.68	
	40113					
	11/1/22	CDJ	UHS Premium Billing		424.97	
	40114					
	11/1/22	GENJ			65.83	
	110122					
	11/2/22	GENJ			59.25	
	101222					
	11/4/22	CRJ	Hi Fashion Productions, Inc.	558.00		
	10953					
	11/4/22	CRJ	Crabapple Enterprise	6,104.50		
	110422					
	11/6/22	GENJ			457.25	
	110622					
	11/9/22	GENJ			497.00	
	110822					
	11/11/22	CRJ	Hankook Sportswear	5,995.54		
	111122					
	11/11/22	CRJ	Komar Apparel Supply Co.,Inc.	3,214.80		
	111122					
	11/11/22	CDJ	Fairystone Fabrics		4,676.12	
	40115					
	11/11/22	CDJ	Shawmut Park Avenue LLC		1,954.15	
	40116					
	11/11/22	CDJ	Simons HK Properties LLC		500.00	
	40117					
	11/11/22	CDJ	Shawmut Park Avenue LLC		2,570.78	
	40118					
	11/15/22	CRJ	International Foam Inc.	1,950.00		
	111522					
	11/15/22	CRJ	Komar Apparel Supply Co.,Inc.	11,292.84		
	11522					
	11/15/22	CRJ	Ocean State Innovations	317.61		
	53304					
	11/16/22	CRJ	Block Bindings&Interlining Ltd	10,164.00		
	2122					
	11/16/22	CDJ	Cherryville Public Warehouse		1,489.15	
	40119					
	11/16/22	CDJ	UPS		116.86	
	40130					
	11/16/22	CDJ	Glen Raven Transportation		210.83	
	40121					
	11/16/22	CDJ	Rosenthal & Rosenthal Southeas		3,500.00	
	40129					
	11/16/22	CDJ	Brawer Bros.		7,958.72	
	40123					
	11/16/22	CDJ	Supertex Liberty Ind. Inc.		1,135.63	
	40124					
	11/16/22	CDJ	McMaster-Carr		52.65	
	40125					
	11/16/22	CDJ	Wicker Services Inc.		186.78	
	40126					
	11/16/22	CDJ	Rebtex Inc.		2,419.60	
	40127					
	11/16/22	CDJ	Ten Park Ave. Tenants Corp.		1,173.71	
	40128					

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/16/22 11622	GENJ			2,141.52	
	11/16/22 111622	GENJ			357.90	
	11/16/22 40131	CDJ	NYSEG		52.10	
	11/16/22 40132	CDJ	NYSEG		39.42	
	11/16/22 40133	CDJ	NYSEG		162.28	
	11/16/22 40134	CDJ	Combined Energy Services		266.58	
	11/16/22 40135	CDJ	Verizon		355.20	
	11/23/22 995776	CRJ	Bias Binding and Fabric	2,715.00		
	11/23/22 95831	CRJ	The Harodite Finishing Co.,Inc	1,196.38		
	11/23/22 1551	CRJ	Staple Sewing Aids Corp.	3,596.37		
	11/28/22 53393	CRJ	Ocean State Innovations	1,710.00		
	11/29/22 40136	CDJ	Charles Henry Properties LLC		1,000.00	
	11/29/22 112922	GENJ		5,000.00		
	11/30/22 40142	CDJ	Shawmut Park Avenue LLC		4,441.40	
	11/30/22 40143	PRJ	Austen Vernon		100.00	
	11/30/22 40144	PRJ	Wei Chang		2,673.27	
	11/30/22 40145	PRJ	Claudio A D'Alessio		540.52	
	11/30/22 40146	PRJ	Claude A Simon		1,435.32	
	11/30/22 40147	PRJ	Carolyn J Simon		326.93	
	11/30/22 40148	PRJ	Thomas Maros		181.22	
			Current Period Change	60,465.04	67,109.02	-6,643.98
	12/1/22		Beginning Balance			-63,594.77
	12/1/22 113022	GENJ			131.83	
	12/1/22 111422	GENJ		20.00		
	12/1/22 159455	CRJ	Cupid Foundations Inc.	222.75		
	12/2/22 120222	GENJ		1,000.00		
	12/5/22 120522	CRJ	Trimaco, LLC	8,333.48		
	12/5/22 120522	CRJ	Dalbac Inc.	761.91		
	12/6/22 205812341	CRJ	Skydex Technologies Inc.	7,992.00		
	12/6/22 15866	CRJ	Trulife	7,786.80		
	12/6/22 7268	CRJ	Dunn Mfg.	1,760.00		
	12/6/22 40138	CDJ	Rosenthal & Rosenthal Southeas		3,000.00	
	12/6/22 40139	CDJ	Shawmut Park Avenue LLC		5,437.04	
	12/6/22 40140	CDJ	Brawer Bros.		10,972.80	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/6/22	CDJ	Fairystone Fabrics		5,378.83	
	40141					
	12/7/22	CDJ	The Design Workshop		314.63	
	40149					
	12/7/22	CDJ	Supertex Liberty Ind. Inc.		1,727.77	
	40150					
	12/7/22	CDJ	UPS		78.66	
	40151					
	12/7/22	CDJ	Combined Energy Services		1,679.60	
	40152					
	12/7/22	CDJ	UHS Premium Billing		7,594.68	
	40153					
	12/7/22	CDJ	Verizon		349.95	
	40155					
	12/7/22	CDJ	Simons HK Properties LLC		1,000.00	
	40156					
	12/8/22	GENJ			497.00	
	120822					
	12/8/22	CRJ	A&H Sportswear Co.,Inc.	1,388.80		
	120822					
	12/9/22	CDJ	Rosenthal & Rosenthal Southeas		2,460.48	
	40157					
	12/9/22	CRJ	Trimaco, LLC	9,957.20		
	120922					
	12/15/22	CRJ	Greenwood Marketing LLC	2,376.00		
	2848					
	12/15/22	CRJ	Hi Fashion Productions, Inc.	720.00		
	10979					
	12/15/22	CDJ	Ten Park Ave. Tenants Corp.		2,067.51	
	40158					
	12/22/22	CRJ	Carr Textile Corp.	2,880.00		
	203396					
	12/22/22	PRJ	Thomas Maros		181.22	
	40159					
	12/22/22	PRJ	Thomas Maros		181.22	
	40160					
	12/22/22	CDJ	Shawmut Park Avenue LLC		1,513.75	
	40161					
	12/22/22	CDJ	Shawmut Park Avenue LLC		4,220.82	
	40162					
	12/22/22	CDJ	Simons HK Properties LLC		500.00	
	40163					
	12/28/22	CRJ	Trulife	7,209.30		
	15876					
	12/28/22	CRJ	Cupid Foundations Inc.	150.75		
	159670					
	12/29/22	GENJ		90,600.00		
	122922					
	12/31/22	PRJ	Austen Vernon		100.00	
	40164					
	12/31/22	PRJ	Claudio A D'Alessio		1,281.79	
	40165					
	12/31/22	PRJ	Claude A Simon		1,435.32	
	40166					
	12/31/22	PRJ	Carolyn J Simon		326.93	
	40167					
	12/31/22	PRJ	Wei Chang		2,978.18	
	40168					
	12/31/22	CDJ	NYSEG		720.36	
	40169					
	12/31/22	CDJ	NYSEG		55.16	
	40170					
	12/31/22	CDJ	NYSEG		174.13	
	40171					
	12/31/22	CDJ	Cherryville Public Warehouse		1,089.72	
	40172					
	12/31/22	CDJ	Glen Raven Transportation		1,431.69	
	40173					
	12/31/22	CDJ	AXA Equitable/Equi-Vest		20,337.13	
	40174					

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/22 123122	GENJ			191.67	
	12/31/22 40193	CDJ	Standard Security Life Ins.		185.60	
	12/31/22 123122	GENJ		4,086.09		
			Current Period Change	147,245.08	79,595.47	67,649.61
	1/1/23		Beginning Balance			4,054.84
	1/1/23 123123	GENJ			489.36	
	1/1/23 123122a	GENJ			69.05	
	1/4/23 010423	GENJ			557.69	
	1/9/23 40175	CDJ	UHS Premium Billing		450.48	
	1/9/23 40176	CDJ	UHS Premium Billing		7,999.80	
	1/9/23 40177	CDJ	Wells Fargo Bank N.A.		8,500.00	
	1/9/23 40178	CDJ	Shawmut Park Avenue LLC		1,608.25	
	1/9/23 40179	CDJ	Simons HK Properties LLC		3,500.00	
	1/9/23 40180	CDJ	Wicker Services Inc.		522.96	
	1/9/23 40181	CDJ	Wicker Services Inc.		190.08	
	1/9/23 40182	CDJ	Cherryville Public Warehouse		2,428.74	
	1/10/23 40183	CDJ	Simons HK Properties LLC		2,000.00	
	1/10/23 011023	GENJ		12,447.20		
	1/10/23 40184	CDJ	Claude Simon		12,447.20	
	1/10/23 011023	GENJ			4,331.82	
	1/10/23 011023a	GENJ			761.61	
	1/10/23 011023	GENJ			497.00	
	1/10/23 40185	CDJ	Ten Park Ave. Tenants Corp.		2,123.86	
	1/10/23 40186	CDJ	UPS		188.41	
	1/10/23 40187	CDJ	Creative Dyeing & Finishing		1,729.36	
	1/10/23 40188	CDJ	Fairystone Fabrics		1,241.89	
	1/10/23 40189	CDJ	Combined Energy Services		513.46	
	1/10/23 40190	CDJ	Verizon		351.35	
	1/12/23 011223	CRJ	Chargeurs PCC North America	8,568.24		
	1/12/23 011223	CRJ	Hexcel Composites Ltd.	7,701.53		
	1/13/23 011323	CRJ	Ocean State Innovations	5,816.72		
	1/17/23 721310	CRJ	Tri Dim Filter Corp.	5,482.08		
	1/18/23 53703	CRJ	Ocean State Innovations	1,337.51		
	1/18/23 40191	CDJ	Wells Fargo Bank N.A.		7,478.05	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/20/23 40192	CDJ	Shawmut Park Avenue LLC		3,206.11	
	1/20/23 012023	GENJ		29,891.02		
	1/20/23 40194	CDJ	Combined Energy Services		554.72	
	1/20/23 40195	CDJ	NYSEG		402.59	
	1/20/23 40196	CDJ	NYSEG		68.47	
	1/20/23 40197	CDJ	NYSEG		27.89	
	1/20/23 40198	CDJ	Wei Chang		5,171.37	
	1/20/23 40199	CDJ	Wei Chang		13,471.40	
	1/20/23 40200	CDJ	Wei Chang		5,466.54	
	1/20/23 40201	CDJ	Wei Chang		5,506.54	
	1/20/23 40202	CDJ	Wei Chang		5,446.54	
	1/20/23 012023	GENJ		5,346.54		
	1/25/23 206382658	CRJ	Skydex Technologies Inc.	5,951.45		
	1/26/23 40203	CDJ	Charles Henry Properties LLC		4,600.00	
	1/31/23 40204	PRJ	Austen Vernon		100.00	
	1/31/23 40205	PRJ	Wei Chang		2,651.35	
	1/31/23 40206	PRJ	Claudio A D'Alessio		1,280.13	
	1/31/23 40207	PRJ	Claude A Simon		1,435.32	
	1/31/23 40208	PRJ	Carolyn J Simon		313.80	
	1/31/23 40209	PRJ	Thomas Maros		181.22	
	1/31/23 40210	CDJ	Fairystone Fabrics		6,055.83	
			Current Period Change	82,542.29	115,920.24	-33,377.95
	2/1/23		Beginning Balance			-29,323.11
	2/1/23 7743	CRJ	Dunn Mfg.	1,986.06		
	2/1/23 288	CRJ	Greenwood Marketing LLC	2,376.00		
	2/1/23 1/24/23	CRJ	Royal Case Co.	1,556.16		
	2/1/23 013123	GENJ			130.81	
	2/1/23 012423	GENJ			63.45	
	2/2/23 40211	CDJ	UHS Premium Billing		7,999.80	
	2/2/23 40212	CDJ	UHS Premium Billing		450.48	
	2/2/23 40213	CDJ	Combined Energy Services		576.23	
	2/2/23 40214	CDJ	Ten Park Ave. Tenants Corp.		2,098.86	
	2/2/23 40215	CDJ	UPS		72.04	
	2/2/23 40216	CDJ	Simons HK Properties LLC		1,500.00	

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	2/5/23 020523	GENJ			565.11	
	2/6/23 020623	GENJ			497.00	
	2/8/23 020823	CRJ	Hidden Curves	453.46		
	2/9/23 54140	CRJ	Ocean State Innovations	3,930.70		
	2/14/23 021423	CRJ	Komar Apparel Supply Co.,Inc.	2,597.68		
	2/15/23 84814	CRJ	RFD Beaufort Inc./Survitec Gro	10,553.40		
	2/15/23 995813	CRJ	Bias Binding and Fabric	2,242.20		
	2/16/23 40217	CDJ	The CIT Group/Commercial Serv.		4,199.04	
	2/16/23 40218	CDJ	Shawmut Park Avenue LLC		1,866.84	
	2/16/23 021623	GENJ			2,281.72	
	2/16/23 021624	GENJ			382.95	
	2/16/23 40219	CDJ	NYSEG		157.10	
	2/16/23 40220	CDJ	NYSEG		639.39	
	2/16/23 40221	CDJ	NYSEG		52.57	
	2/16/23 40222	CDJ	Cherryville Public Warehouse		1,039.88	
	2/17/23 021723	CRJ	International Foam Inc.	4,000.00		
	2/17/23 021723	CRJ	Royal Case Co.	110.62		
	2/22/23 022223	CRJ	Akron Cotton Products	7,981.33		
	2/22/23 40229	CDJ	Wei Chang		5,346.54	
	2/22/23 40230	CDJ	Wei Chang		1,733.45	
	2/22/23 40231	CDJ	Verizon		351.19	
	2/22/23 40232	CDJ	UPS		120.77	
	2/22/23 40233	CDJ	UHS Premium Billing		3,891.79	
	2/22/23 40234	CDJ	UHS Premium Billing		253.90	
	2/22/23 231	CRJ	Cascade Engineering & Mfg. LLC	785.32		
	2/28/23 40223	PRJ	Austen Vernon		100.00	
	2/28/23 40224	PRJ	Wei Chang		2,651.35	
	2/28/23 40225	PRJ	Claudio A D'Alessio		1,280.13	
	2/28/23 40226	PRJ	Claude A Simon		1,435.32	
	2/28/23 40227	PRJ	Carolyn J Simon		313.80	
	2/28/23 40228	PRJ	Thomas Maros		181.22	
	2/28/23 40235	CDJ	AXA Equitable/Equi-Vest		3,276.10	
			Current Period Change	38,572.93	45,508.83	-6,935.90
	3/1/23		Beginning Balance			-36,259.01

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	4/1/23		Beginning Balance			-36,259.01
	5/1/23		Beginning Balance			-36,259.01
	6/1/23		Beginning Balance			-36,259.01
	7/1/23		Beginning Balance			-36,259.01
	8/1/23		Beginning Balance			-36,259.01
	9/1/23		Beginning Balance			-36,259.01
	10/1/23		Beginning Balance			-36,259.01
	11/1/23		Beginning Balance			-36,259.01
	12/1/23		Beginning Balance			-36,259.01
	12/31/23		Ending Balance			-36,259.01
11000 Accounts Receivable	1/1/22		Beginning Balance			82,806.57
	1/5/22 291527	CRJ	TVF Inc. - Invoice: 32322		5,469.18	
	1/6/22 010622	CRJ	A&H Sportswear Co.,Inc. - Invoice: 32323		7,371.00	
	1/6/22 32331	SJ	Ocean State Innovations	1,701.00		
	1/10/22 011022	CRJ	International Foam Inc. - Invoice: 32278		2,500.00	
	1/10/22 2146	CRJ	Greenwood Marketing LLC - Invoice: 32294		540.00	
	1/14/22 32332	SJ	Hexcel Composites Ltd.	1,769.53		
	1/18/22 32333	SJ	Komar Apparel Supply Co.,Inc.	9,518.97		
	1/18/22 011822	SJ	Happi-Nappi/Cynthia Lea,Inc.		4,831.21	
	1/19/22 35080	CRJ	Skydex Technologies Inc. - Invoice: 32317		3,051.00	
	1/20/22 012022	CRJ	Komar Apparel Supply Co.,Inc. - Invoice: 32325		4,047.00	
	1/24/22 32334	SJ	Ocean State Innovations	6,309.76		
	1/24/22 32335	SJ	New ICM	1,500.00		
	1/24/22 012422	CRJ	New ICM - Invoice: 32335		1,500.00	
	1/25/22 012522	CRJ	International Foam Inc. - Invoice: 32278		2,944.96	
	1/25/22 012522	CRJ	Ocean State Innovations - Invoice: 32324		968.80	
	1/25/22 308838	CRJ	Lainiere De Picardie Inc. - Invoice: 32321		7,390.08	
	1/27/22 32336	SJ	Ocean State Innovations	2,102.80		
	1/28/22 32337	SJ	B M Textiles, Inc.	1,200.00		
	1/28/22 32338	SJ	Tri Dim Filter Corp.	5,184.48		
	1/31/22 32339	SJ	Dodenhoff Ind. Textiles, Inc.	8,002.80		
	1/31/22 32340	SJ	International Foam Inc.	1,164.00		
			Current Period Change	38,453.34	40,613.23	-2,159.89
	2/1/22		Beginning Balance			80,646.68

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/2/22	SJ	International Foam Inc.	7,405.00		
32341	2/2/22	SJ	Porcelynne	1,540.50		
32342	2/2/22	CRJ	B M Textiles, Inc. - Invoice:		300.00	
14723			32328			
2/2/22	CRJ		RFD Beaufort Inc./Survitec Gro -		2,647.92	
72918			Invoice: 32327			
2/2/22	CRJ		Trulife - Invoice: 32329		5,649.00	
15721	2/3/22	SJ	Greenwood Marketing LLC	1,080.00		
32343	2/4/22	CRJ	Claims Process Center - Invoice:		454.67	
020422			32305			
2/7/22	SJ		Hexcel Composites Ltd.	3,180.93		
32344	2/8/22	CRJ	Greenwood Marketing LLC -		1,080.00	
2166			Invoice: 32326			
2/8/22	CRJ		Porcelynne - Invoice: 32342		1,360.00	
020822	2/8/22	CRJ	Porcelynne - Invoice: 32342		180.50	
1101	2/10/22	SJ	Porcelynne		62.72	
32346	2/10/22	SJ	Bra Builders	475.00		
32345	2/10/22	CRJ	Bra Builders - Invoice: 32345		475.00	
021022	2/11/22	CRJ	Ocean State Innovations - Invoice:		1,701.00	
50153			32331			
2/11/22	SJ		Ace Binding Co., Inc.	882.00		
32348	2/14/22	SJ	Hexcel Composites Ltd.	2,707.75		
32347	2/16/22	SJ	The Harodite Finishing Co.,Inc		344.40	
32354	2/17/22	SJ	Bra Builders	512.50		
32349	2/17/22	SJ	Porcelynne	695.91		
32350	2/17/22	CRJ	Bra Builders - Invoice: 32349		512.50	
021722	2/17/22	SJ	Cooper Fabrics	1,017.52		
32351	2/18/22	SJ	Staple Sewing Aids Corp.	1,483.56		
32352	2/21/22	SJ	Staple Sewing Aids Corp.	2,719.60		
32353	2/22/22	CRJ	Porcelynne - Invoice: 32346	62.72		
1104	2/22/22	CRJ	Porcelynne - Invoice: 32350		695.91	
1104	2/22/22	CRJ	The Harodite Finishing Co.,Inc -		33,406.20	
95001			Invoice: 32315			
2/22/22	CRJ		The Harodite Finishing Co.,Inc -	344.40		
95001			Invoice: 32354			
2/25/22	CRJ		Komar Apparel Supply Co.,Inc. -		9,518.97	
022522			Invoice: 32333			
2/25/22	CRJ		Hexcel Composites Ltd. - Invoice:		1,769.53	
022522			32332			
2/28/22	SJ		Greenwood Marketing LLC	1,772.18		
32356						
			Current Period Change	25,879.57	60,158.32	-34,278.75
3/1/22			Beginning Balance			46,367.93
3/2/22	SJ		Gemini Brothers Inc.	6,406.40		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	32355					
	3/4/22	CRJ	Ocean State Innovations - Invoice:		660.00	
	50372		32330			
	3/4/22	CRJ	B M Textiles, Inc. - Invoice:		1,200.00	
	14762		32337			
	3/9/22	CRJ	Cooper Fabrics - Invoice: 32351		1,017.52	
	35614					
	3/9/22	CRJ	Dodenhoff Ind. Textiles, Inc. - Invoice: 32339		8,002.80	
	52787					
	3/9/22	CRJ	Tri Dim Filter Corp. - Invoice:		5,040.00	
	715743		32338			
	3/9/22	SJ	Crabapple Enterprise	736.00		
	32357					
	3/9/22	SJ	Trulife	5,323.50		
	32358					
	3/10/22	SJ	Carr Textile Corp.	1,356.00		
	32359					
	3/11/22	CRJ	Ocean State Innovations - Invoice:		6,309.76	
	50538		32334			
	3/11/22	CRJ	Ocean State Innovations - Invoice:		2,102.80	
	50538		32336			
	3/11/22	CRJ	Greenwood Marketing LLC - Invoice: 32343		1,080.00	
	2192					
	3/11/22	CRJ	Gemini Brothers Inc. - Invoice:		6,406.40	
	031122		32355			
	3/14/22	SJ	New ICM	3,068.00		
	32360					
	3/17/22	CRJ	Ace Binding Co., Inc. - Invoice:		882.00	
	031722		32348			
	3/17/22	SJ	Ocean State Innovations	942.47		
	32361					
	3/17/22	SJ	Outdoor Wilderness Fabrics Inc	587.88		
	32362					
	3/18/22	CRJ	Ocean State Innovations - Invoice:		3,311.20	
	50616		32318			
	3/21/22	SJ	The Harodite Finishing Co.,Inc	29,635.29		
	32363					
	3/24/22	SJ	Jog-A-Lite, Inc.	4,206.00		
	32364					
	3/28/22	SJ	A&H Sportswear Co.,Inc.	1,860.00		
	32366					
	3/29/22	SJ	Happi-Nappi/Cynthia Lea,Inc.	18,750.95		
	32367					
	3/30/22	SJ	Maverick Ventures Inc.	1,092.00		
	32365					
	3/30/22	CRJ	Hexcel Composites Ltd. - Invoice:		3,180.93	
	033122		32344			
	3/30/22	CRJ	Hexcel Composites Ltd. - Invoice:		2,707.75	
	033122		32347			
	3/31/22	CRJ	Happi-Nappi/Cynthia Lea,Inc. - Invoice: 32367		6,959.87	
	033122					
	3/31/22	SJ	Hexcel Composites Ltd.	4,787.48		
	32368					
			Current Period Change	78,751.97	48,861.03	29,890.94
	4/1/22		Beginning Balance			76,258.87
	4/1/22	CRJ	Crabapple Enterprise - Invoice:		736.00	
	040122		32357			
	4/1/22	CRJ	Tri Dim Filter Corp. - Invoice:		144.48	
	040122		32338			
	4/8/22	SJ	Dunn Mfg.	3,040.00		
	32369					
	4/12/22	CRJ	Jog-A-Lite, Inc. - Invoice: 32364		4,206.00	
	7173					
	4/12/22	CRJ	Greenwood Marketing LLC - Invoice: 32356		1,772.18	
	2702					
	4/12/22	CRJ	Outdoor Wilderness Fabrics Inc - Invoice: 32362		587.88	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7008		Invoice: 32362			
	4/12/22	CRJ	Carr Textile Corp. - Invoice:		1,356.00	
	202457		32359			
	4/14/22	SJ	Bias Binding and Fabric	642.49		
	32374					
	4/18/22	SJ	Ocean State Innovations	480.00		
	32370					
	4/18/22	SJ	Ocean State Innovations	3,315.30		
	32371					
	4/18/22	SJ	Bias Binding and Fabric	1,855.00		
	32373					
	4/18/22	SJ	The Harodite Finishing Co.,Inc	1,166.86		
	32372					
	4/22/22	CRJ	A&H Sportswear Co.,Inc. -		1,860.00	
	042222		Invoice: 32366			
	4/22/22	CRJ	The Harodite Finishing Co.,Inc -		29,635.29	
	95193		Invoice: 32363			
	4/22/22	SJ	Greenwood Marketing LLC	2,376.00		
	32377					
	4/22/22	SJ	Bias Binding and Fabric	213.60		
	32375					
	4/22/22	SJ	Bias Binding and Fabric	427.20		
	32376					
	4/26/22	SJ	Komar Apparel Supply Co.,Inc.	1,170.00		
	32379					
	4/27/22	SJ	A&H Sportswear Co.,Inc.	1,860.00		
	32378					
	4/28/22	CRJ	Ocean State Innovations - Invoice:		942.47	
	51116		32361			
	4/28/22	SJ	Jog-A-Lite, Inc.	2,320.00		
	32380					
	4/29/22	SJ	Dodenhoff Ind. Textiles, Inc.	6,791.40		
	32381					
	4/29/22	CRJ	New ICM - Invoice: 32360		3,068.00	
	042922					
	4/29/22	CRJ	Happi-Nappi/Cynthia Lea,Inc. -	4,831.21		
	042922		Invoice: 011822			
	4/29/22	CRJ	Happi-Nappi/Cynthia Lea,Inc. -		11,791.08	
	042922		Invoice: 32367			
			Current Period Change	30,489.06	56,099.38	-25,610.32
	5/1/22		Beginning Balance			50,648.55
	5/2/22	SJ	Hi Fashion Productions, Inc.	956.04		
	32382					
	5/4/22	CRJ	Dunn Mfg. - Invoice: 32369		3,040.00	
	4998					
	5/4/22	CRJ	Staple Sewing Aids Corp. -		1,483.56	
	1189/1186		Invoice: 32352			
	5/4/22	CRJ	Staple Sewing Aids Corp. -		2,719.60	
	1189/1186		Invoice: 32353			
	5/4/22	SJ	Lainiere De Picardie Inc.	8,870.38		
	32383					
	5/5/22	CRJ	International Foam Inc. - Invoice:		1,164.00	
	050522		32340			
	5/5/22	CRJ	International Foam Inc. - Invoice:		2,405.00	
	050522		32341			
	5/5/22	SJ	New ICM	6,957.70		
	32384					
	5/6/22	CRJ	Maverick Ventures Inc. - Invoice:		1,092.00	
	050622		32365			
	5/6/22	SJ	The Harodite Finishing Co.,Inc	43,603.92		
	32387					
	5/6/22	SJ	Perfect Shoulder Co.,Inc.	822.79		
	32385					
	5/9/22	SJ	Hexcel Composites Ltd.	4,114.75		
	32386					
	5/11/22	SJ	Skydex Technologies Inc.	843.60		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	32388					
	5/12/22	CRJ	Jog-A-Lite, Inc. - Invoice: 32380		2,320.00	
	7180					
	5/12/22	CRJ	Bias Binding and Fabric - Invoice: 32374		642.49	
	995704					
	5/12/22	CRJ	Bias Binding and Fabric - Invoice: 32373		1,855.00	
	995704					
	5/12/22	CRJ	Bias Binding and Fabric - Invoice: 32375		213.60	
	995704					
	5/12/22	CRJ	Bias Binding and Fabric - Invoice: 32376		427.20	
	995704					
	5/19/22	CRJ	Trulife - Invoice: 32358		5,323.50	
	15790					
	5/19/22	SJ	Maverick Ventures Inc.	144.92		
	32389					
	5/19/22	SJ	Komar Apparel Supply Co.,Inc.	2,704.72		
	32390					
	5/19/22	SJ	Gemini Brothers Inc.	5,600.00		
	32391					
	5/20/22	CRJ	The Harodite Finishing Co.,Inc - Invoice: 32372		1,166.86	
	95283					
	5/20/22	CRJ	Maverick Ventures Inc. - Invoice: 32389		144.92	
	157					
	5/20/22	SJ	Dunn Mfg.	5,532.55		
	32392					
	5/20/22	SJ	Ocean State Innovations	3,045.10		
	32393					
	5/23/22	CRJ	Gemini Brothers Inc. - Invoice: 32391		5,600.00	
	052322					
	5/24/22	CRJ	International Foam Inc. - Invoice: 32341		3,000.00	
	052422					
	5/25/22	SJ	Jog-A-Lite, Inc.	3,480.00		
	32394					
	5/25/22	SJ	Komar Apparel Supply Co.,Inc.	4,580.94		
	32395					
	5/26/22	CRJ	A&H Sportswear Co.,Inc. - Invoice: 32378		1,860.00	
	052622					
	5/26/22	SJ	Bra Builders	437.00		
	32396					
	5/31/22	CRJ	Skydex Technologies Inc. - Invoice: 32388		843.60	
	53122					
	5/31/22	CRJ	Lainiere De Picardie Inc. - Invoice: 32383		8,870.38	
	309043					
	5/31/22	CRJ	Dodenhoff Ind. Textiles, Inc. - Invoice: 32381		6,791.40	
	52928					
			Current Period Change	91,694.41	50,963.11	40,731.30
	6/1/22		Beginning Balance			91,379.85
	6/1/22	CRJ	Komar Apparel Supply Co.,Inc. - Invoice: 32379		1,170.00	
	060122					
	6/1/22	SJ	Pacific Upholstery Supply Corp	18,966.00		
	32397					
	6/1/22	CRJ	Bra Builders - Invoice: 32396		437.00	
	053122					
	6/1/22	CRJ	Bra Builders - Invoice: 32398		114.00	
	053122					
	6/2/22	CRJ	Ocean State Innovations - Invoice: 32370		480.00	
	51491					
	6/2/22	CRJ	Ocean State Innovations - Invoice: 32371		3,315.30	
	51491					
	6/2/22	CRJ	The Harodite Finishing Co.,Inc - Invoice: 32387		43,603.92	
	95332					
	6/3/22	CRJ	New ICM - Invoice: 32384		6,957.70	
	060322					
	6/3/22	SJ	Bra Builders	475.00		
	32398					
	6/3/22	SJ	Greenwood Marketing LLC	1,188.00		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	32399					
	6/3/22	SJ	Trulife	7,005.60		
	32400					
	6/9/22	CRJ	Perfect Shoulder Co.,Inc. - Invoice: 32385		822.79	
	2899					
	6/13/22	SJ	Bias Binding and Fabric	860.00		
	32401					
	6/15/22	CRJ	Dunn Mfg. - Invoice: 32392		5,532.55	
	54003					
	6/15/22	CRJ	Greenwood Marketing LLC - Invoice: 32377		2,376.00	
	2269					
	6/15/22	CRJ	Hi Fashion Productions, Inc. - Invoice: 32382		956.04	
	10841					
	6/16/22	CRJ	Komar Apparel Supply Co.,Inc. - Invoice: 32390		2,704.72	
	061622					
	6/17/22	CRJ	Hexcel Composites Ltd. - Invoice: 32368		4,787.48	
	061722					
	6/17/22	SJ	Ocean State Innovations		73.60	
	32403					
	6/21/22	SJ	Hexcel Composites Ltd.	10,056.13		
	32402					
	6/22/22	SJ	Jog-A-Lite, Inc.	3,046.00		
	32404					
	6/23/22	CRJ	Jog-A-Lite, Inc. - Invoice: 32394		3,480.00	
	7196					
	6/27/22	SJ	Ocean State Innovations	1,149.20		
	32405					
	6/27/22	SJ	Staple Sewing Aids Corp.	404.80		
	32406					
	6/28/22	CRJ	Pacific Upholstery Supply Corp - Invoice: 32397		18,966.00	
	64811					
	6/28/22	CRJ	Bias Binding and Fabric - Invoice: 32401		860.00	
	995722					
	6/30/22	CRJ	Ocean State Innovations - Invoice: 32393		3,045.10	
	51794					
	6/30/22	CRJ	Ocean State Innovations - Invoice: 32403	73.60		
	51794					
	6/30/22	CRJ	Hexcel Composites Ltd. - Invoice: 32386		4,114.75	
	063022					
			Current Period Change	43,224.33	103,796.95	-60,572.62
	7/1/22		Beginning Balance			30,807.23
	7/1/22	CRJ	Komar Apparel Supply Co.,Inc. - Invoice: 32395		4,580.94	
	070122					
	7/1/22	CRJ	Edith Lances - Invoice: 31911		1,015.56	
	070122					
	7/1/22	CRJ	Bra Builders - Invoice: 32398		361.00	
	060522					
	7/7/22	SJ	Ocean State Innovations	3,671.85		
	32408					
	7/7/22	CRJ	Jog-A-Lite, Inc. - Invoice: 32404		3,480.00	
	070722					
	7/8/22	SJ	House of Hirle Inc.	990.00		
	32407					
	7/8/22	CRJ	House of Hirle Inc. - Invoice: 32407		990.00	
	070822					
	7/13/22	CRJ	Trulife - Invoice: 32400		7,005.60	
	15814					
	7/15/22	SJ	International Foam Inc.	7,450.00		
	32409					
	7/15/22	CRJ	International Foam Inc. - Invoice: 32341		2,000.00	
	071522					
	7/15/22	CRJ	International Foam Inc. - Invoice: 32409		3,000.00	
	071522					
	7/18/22	SJ	Special Projects Engineering	16,498.26		
	32411					
	7/21/22	SJ	Hexcel Composites Ltd.	9,736.13		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	32410					
	7/21/22	SJ	Cooper Fabrics	1,489.92		
	32412					
	7/21/22	CRJ	Staple Sewing Aids Corp. - Invoice: 32406		404.80	
	1327					
	7/22/22	SJ	Trimaco, LLC	12,240.80		
	32414					
	7/25/22	SJ	Porcelynne	1,438.48		
	32413					
	7/25/22	CRJ	Lilypa Designs - Invoice: 32415		567.41	
	072522					
	7/27/22	CRJ	Greenwood Marketing LLC - Invoice: 32399		1,188.00	
	2764					
	7/27/22	SJ	Lilypa Designs	567.41		
	32415					
	7/28/22	CRJ	Hexcel Composites Ltd. - Invoice: 32402		10,056.13	
	072822					
			Current Period Change	54,082.85	34,649.44	19,433.41
	8/1/22		Beginning Balance			50,240.64
	8/3/22	SJ	Bias Binding and Fabric	1,021.68		
	32417					
	8/3/22	SJ	Bias Binding and Fabric	860.00		
	32418					
	8/3/22	CRJ	Porcelynne - Invoice: 32413		1,438.48	
	1301					
	8/3/22	CRJ	Jog-A-Lite, Inc. - Invoice: 32404		3,046.00	
	7203					
	8/8/22	SJ	Greenwood Marketing LLC	3,359.25		
	32419					
	8/8/22	SJ	Va Bien International Inc.	572.88		
	32420					
	8/9/22	SJ	Keith Tio	501.42		
	32422					
	8/9/22	SJ	Skydex Technologies Inc.	6,950.45		
	32421					
	8/9/22	CRJ	Cooper Fabrics - Invoice: 32412		1,489.92	
	36099					
	8/9/22	CRJ	Ocean State Innovations - Invoice: 32405		1,149.20	
	52171					
	8/12/22	SJ	Va Bien International Inc.	5,174.00		
	32416					
	8/12/22	SJ	Komar Apparel Supply Co.,Inc.	6,004.94		
	32424					
	8/17/22	SJ	Bra Builders	475.00		
	32423					
	8/17/22	CRJ	Ocean State Innovations - Invoice: 32408		3,671.85	
	081722					
	8/19/22	CRJ	Special Projects Engineering - Invoice: 32411		16,498.26	
	5741					
	8/19/22	SJ	Staple Sewing Aids Corp.	2,551.08		
	32425					
	8/19/22	SJ	Akron Cotton Products	5,463.64		
	32426					
	8/22/22	SJ	Carr Textile Corp.	480.00		
	32427					
	8/22/22	SJ	Carr Textile Corp.	1,900.80		
	32428					
	8/22/22	SJ	Ocean State Innovations	822.39		
	32429					
	8/25/22	SJ	Trimaco, LLC		1,000.00	
	32430					
	8/26/22	CRJ	Hexcel Composites Ltd. - Invoice: 32410		9,736.13	
	082622					
	8/29/22	SJ	Royal Case Co.	2,371.50		
	32431					
	8/29/22	SJ	B M Textiles, Inc.	1,292.85		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	32432					
	8/29/22	CRJ	Skydex Technologies Inc. -		6,950.45	
	204605542		Invoice: 32421			
	8/29/22	CRJ	Royal Case Co. - Invoice: 32431		2,634.63	
	115803					
	8/29/22	CRJ	Staple Sewing Aids Corp. -		2,551.08	
	1415		Invoice: 32425			
	8/29/22	CRJ	Bias Binding and Fabric - Invoice:		1,021.68	
	995742		32417			
	8/29/22	CRJ	Bias Binding and Fabric - Invoice:		860.00	
	995742		32418			
	8/31/22	SJ	Greenwood Marketing LLC		403.11	
	32434					
			Current Period Change	39,801.88	52,450.79	-12,648.91
	9/1/22		Beginning Balance			37,591.73
	9/1/22	CRJ	Bra Builders - Invoice: 32423		475.00	
	081722					
	9/1/22	CRJ	Keith Tio - Invoice: 32422		501.42	
	081122					
	9/1/22	SJ	B M Textiles, Inc.	345.00		
	32433					
	9/2/22	CRJ	Trimaco, LLC - Invoice: 32414		12,240.80	
	090222					
	9/2/22	SJ	Ace Binding Co., Inc.	811.44		
	32435					
	9/15/22	CRJ	Komar Apparel Supply Co.,Inc. -		6,004.94	
	091522		Invoice: 32424			
	9/16/22	SJ	Hankook Sportswear	559.54		
	32436					
	9/22/22	CRJ	Greenwood Marketing LLC -		3,359.25	
	2826		Invoice: 32419			
	9/22/22	CRJ	Greenwood Marketing LLC -	403.11		
	2826		Invoice: 32434			
	9/27/22	SJ	Skydex Technologies Inc.	4,880.30		
	32438					
	9/28/22	CRJ	International Foam Inc. - Invoice:		2,500.00	
	092822		32409			
	9/29/22	CRJ	B M Textiles, Inc. - Invoice:		1,292.85	
	14978		32432			
	9/29/22	CRJ	B M Textiles, Inc. - Invoice:		345.00	
	14978		32433			
	9/30/22	CRJ	Va Bien International Inc. -		572.88	
	19020		Invoice: 32420			
	9/30/22	CRJ	Va Bien International Inc. -		5,174.00	
	19020		Invoice: 32416			
	9/30/22	CRJ	Ocean State Innovations - Invoice:		822.39	
	52733		32429			
			Current Period Change	6,999.39	33,288.53	-26,289.14
	10/1/22		Beginning Balance			11,302.59
	10/4/22	SJ	Akron Cotton Products	6,650.00		
	32440					
	10/5/22	SJ	Hankook Sportswear	5,454.00		
	32437					
	10/5/22	SJ	Ocean State Innovations	1,140.00		
	32439					
	10/6/22	CRJ	Ace Binding Co., Inc. - Invoice:		811.44	
	33171		32435			
	10/6/22	SJ	Hi Fashion Productions, Inc.	558.00		
	32443					
	10/10/22	SJ	Greenwood Marketing LLC	2,376.00		
	32444					
	10/10/22	SJ	Komar Apparel Supply Co.,Inc.	3,214.80		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	32442					
	10/13/22	CRJ	Akron Cotton Products - Invoice:		5,463.64	
	36075		32426			
	10/13/22	SJ	Bra Builders	950.00		
	32441					
	10/13/22	SJ	Ocean State Innovations	1,710.00		
	32446					
	10/13/22	SJ	Mondor Ltee	750.00		
	32445					
	10/17/22	SJ	Komar Apparel Supply Co.,Inc.	11,292.84		
	32447					
	10/20/22	SJ	Block Bindings&Interlining Ltd	10,164.00		
	32448					
	10/21/22	SJ	Trulife	7,786.80		
	32449					
	10/24/22	SJ	Ocean State Innovations		822.39	
	32450					
	10/24/22	CRJ	Mondor Ltee - Invoice: 32445		750.00	
	102422					
	10/24/22	CRJ	Carr Textile Corp. - Invoice:		480.00	
	203229		32427			
	10/24/22	CRJ	Carr Textile Corp. - Invoice:		1,900.80	
	203229		32428			
	10/24/22	CRJ	Skydex Technologies Inc. -		4,880.30	
	205279317		Invoice: 32438			
	10/24/22	SJ	The Harodite Finishing Co.,Inc	1,196.38		
	32451					
	10/24/22	SJ	Bias Binding and Fabric	1,425.00		
	32452					
	10/24/22	SJ	Bias Binding and Fabric	1,290.00		
	32453					
	10/24/22	CRJ	Bra Builders - Invoice: 32441		950.00	
	102422					
	10/25/22	SJ	Trimaco, LLC	8,470.00		
	32454					
			Current Period Change	64,427.82	16,058.57	48,369.25
	11/1/22		Beginning Balance			59,671.84
	11/1/22	CRJ	Akron Cotton Products - Invoice:		6,650.00	
	36099		32440			
	11/1/22	SJ	A&H Sportswear Co.,Inc.	1,388.80		
	32455					
	11/2/22	SJ	Staple Sewing Aids Corp.	3,596.37		
	32457					
	11/4/22	SJ	Crabapple Enterprise	6,292.65		
	32456					
	11/4/22	SJ	Trimaco, LLC	10,068.96		
	32458					
	11/4/22	CRJ	Hi Fashion Productions, Inc. -		558.00	
	10953		Invoice: 32443			
	11/4/22	CRJ	Crabapple Enterprise - Invoice:		6,292.65	
	110422		32456			
	11/9/22	SJ	Hi Fashion Productions, Inc.	720.00		
	32459					
	11/9/22	SJ	Skydex Technologies Inc.	7,992.00		
	32460					
	11/10/22	SJ	Dunn Mfg.	1,760.00		
	32461					
	11/11/22	CRJ	Hankook Sportswear - Invoice:		559.54	
	111122		32436			
	11/11/22	CRJ	Hankook Sportswear - Invoice:		5,454.00	
	111122		32437			
	11/11/22	CRJ	Komar Apparel Supply Co.,Inc. -		3,214.80	
	111122		Invoice: 32442			
	11/15/22	CRJ	International Foam Inc. - Invoice:		1,950.00	
	111522		32409			
	11/15/22	CRJ	Komar Apparel Supply Co.,Inc. -		11,292.84	
			Invoice: 32447			

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11522		Invoice: 32447			
	11/15/22	CRJ	Ocean State Innovations - Invoice:		1,140.00	
	53304		32439			
	11/15/22	CRJ	Ocean State Innovations - Invoice:	822.39		
	53304		32450			
	11/16/22	CRJ	Block Bindings&Interlining Ltd -		10,164.00	
	2122		Invoice: 32448			
	11/16/22	SJ	Lainiere De Picardie Inc.	4,104.00		
	32462					
	11/16/22	SJ	Lainiere De Picardie Inc.	4,464.24		
	32463					
	11/17/22	SJ	Ocean State Innovations	1,790.40		
	32465					
	11/17/22	SJ	Cupid Foundations Inc.	373.50		
	32464					
	11/18/22	SJ	Carr Textile Corp.	2,880.00		
	32466					
	11/23/22	CRJ	Bias Binding and Fabric - Invoice:		1,425.00	
	995776		32452			
	11/23/22	CRJ	Bias Binding and Fabric - Invoice:		1,290.00	
	995776		32453			
	11/23/22	SJ	Trulife	7,209.30		
	32467					
	11/23/22	CRJ	The Harodite Finishing Co.,Inc -		1,196.38	
	95831		Invoice: 32451			
	11/23/22	CRJ	Staple Sewing Aids Corp. -		3,596.37	
	1551		Invoice: 32457			
	11/28/22	CRJ	Ocean State Innovations - Invoice:		1,710.00	
	53393		32446			
	11/29/22	SJ	Trulife		138.00	
	32469					
	11/29/22	SJ	Ocean State Innovations		35.20	
	32468					
			Current Period Change	53,462.61	56,666.78	-3,204.17
	12/1/22		Beginning Balance			56,467.67
	12/1/22	CRJ	Cupid Foundations Inc. - Invoice:		222.75	
	159455		32464			
	12/1/22	SJ	Ocean State Innovations	5,816.72		
	32471					
	12/5/22	CRJ	Trimaco, LLC - Invoice: 32454		8,470.00	
	120522					
	12/5/22	CRJ	Dalbac Inc. - Invoice: 32472		761.91	
	120522					
	12/6/22	CRJ	Skydex Technologies Inc. -		7,992.00	
	205812341		Invoice: 32460			
	12/6/22	CRJ	Trulife - Invoice: 32449		7,786.80	
	15866					
	12/6/22	CRJ	Dunn Mfg. - Invoice: 32461		1,760.00	
	7268					
	12/6/22	SJ	Hexcel Composites Ltd.	7,701.53		
	32470					
	12/6/22	SJ	Dalbac Inc.	761.91		
	32472					
	12/8/22	CRJ	A&H Sportswear Co.,Inc. -		1,388.80	
	120822		Invoice: 32455			
	12/8/22	SJ	Tri Dim Filter Corp.	5,482.08		
	32474					
	12/9/22	CRJ	Trimaco, LLC - Invoice: 32458		10,068.96	
	120922					
	12/9/22	SJ	Ocean State Innovations		417.69	
	32473					
	12/9/22	SJ	Shapeez Inc.	3,578.85		
	32475					
	12/15/22	CRJ	Greenwood Marketing LLC -		2,376.00	
	2848		Invoice: 32444			
	12/15/22	CRJ	Hi Fashion Productions, Inc. -		720.00	
			Invoice: 32459			

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10979		Invoice: 32459			
	12/15/22	SJ	Skydex Technologies Inc.	5,951.45		
	32476					
	12/15/22	SJ	Greenwood Marketing LLC	2,376.00		
	32477					
	12/22/22	CRJ	Carr Textile Corp. - Invoice:		2,880.00	
	203396		32466			
	12/28/22	CRJ	Trulife - Invoice: 32467		7,209.30	
	15876					
	12/28/22	CRJ	Cupid Foundations Inc. - Invoice:		150.75	
	159670		32464			
			Current Period Change	31,668.54	52,204.96	-20,536.42
	1/1/23		Beginning Balance			35,931.25
	1/4/23	SJ	Dunn Mfg.	1,986.06		
	32478					
	1/10/23	SJ	Ocean State Innovations	3,930.70		
	32479					
	1/11/23	SJ	Bias Binding and Fabric	1,522.20		
	32480					
	1/12/23	CRJ	Chargeurs PCC North America -		4,104.00	
	011223		Invoice: 32462			
	1/12/23	CRJ	Chargeurs PCC North America -		4,464.24	
	011223		Invoice: 32463			
	1/12/23	CRJ	Hexcel Composites Ltd. - Invoice:		7,701.53	
	011223		32470			
	1/12/23	SJ	RFD Beaufort Inc./Survitec Gro	10,553.40		
	32481					
	1/13/23	CRJ	Ocean State Innovations - Invoice:		5,816.72	
	011323		32471			
	1/13/23	SJ	Bias Binding and Fabric	720.00		
	32482					
	1/17/23	CRJ	Tri Dim Filter Corp. - Invoice:		5,482.08	
	721310		32474			
	1/17/23	SJ	Greenwood Marketing LLC	2,376.00		
	32483					
	1/18/23	CRJ	Ocean State Innovations - Invoice:		1,790.40	
	53703		32465			
	1/18/23	CRJ	Ocean State Innovations - Invoice:	35.20		
	53703		32468			
	1/18/23	CRJ	Ocean State Innovations - Invoice:	417.69		
	53703		32473			
	1/19/23	SJ	Komar Apparel Supply Co.,Inc.	2,597.68		
	32485					
	1/20/23	SJ	Hexcel Composites Ltd.	7,074.00		
	32484					
	1/20/23	SJ	Akron Cotton Products	7,981.33		
	32486					
	1/24/23	SJ	Komar Apparel Supply Co.,Inc.	1,555.72		
	32487					
	1/25/23	CRJ	Skydex Technologies Inc. -		5,951.45	
	206382658		Invoice: 32476			
	1/26/23	SJ	Skydex Technologies Inc.	4,458.50		
	32488					
	1/31/23	SJ	American Breast Care LP	4,312.90		
	32489					
			Current Period Change	49,521.38	35,310.42	14,210.96
	2/1/23		Beginning Balance			50,142.21
	2/1/23	SJ	Shapeez Inc.	3,870.75		
	32490					
	2/1/23	SJ	Shapeez Inc.	7,866.52		
	32491					
	2/1/23	CRJ	Dunn Mfg. - Invoice: 32478		1,986.06	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
7743	2/1/23	CRJ	Greenwood Marketing LLC - Invoice: 32477		2,376.00	
288	2/1/23	CRJ	Royal Case Co. - Invoice: 32496		1,556.16	
1/24/23	2/3/23	SJ	Greenwood Marketing LLC	2,376.00		
32492	2/6/23	SJ	Trulife	7,053.90		
32493	2/8/23	SJ	Hexcel Composites Ltd.	1,705.38		
32494	2/8/23	SJ	Hidden Curves	455.87		
32495	2/8/23	SJ	Royal Case Co.	1,501.98		
32496	2/8/23	CRJ	Hidden Curves - Invoice: 32495		455.87	
020823	2/9/23	CRJ	Ocean State Innovations - Invoice: 32479		3,930.70	
54140	2/14/23	CRJ	Komar Apparel Supply Co.,Inc. - Invoice: 32485		2,597.68	
021423	2/14/23	SJ	Cascade Engineering & Mfg. LLC	785.32		
32497	2/14/23	SJ	Komar Apparel Supply Co.,Inc.	4,332.00		
32498	2/15/23	SJ	Ocean State Innovations	1,527.36		
32499	2/15/23	CRJ	RFD Beaufort Inc./Survitec Gro - Invoice: 32481		10,553.40	
84814	2/15/23	CRJ	Bias Binding and Fabric - Invoice: 32480		1,522.20	
995813	2/15/23	CRJ	Bias Binding and Fabric - Invoice: 32482		720.00	
995813	2/16/23	SJ	Royal Case Co.	110.62		
32500	2/16/23	SJ	Ocean State Innovations	960.00		
32501	2/17/23	CRJ	International Foam Inc. - Invoice: 32502		4,000.00	
021723	2/17/23	CRJ	Royal Case Co. - Invoice: 32500		110.62	
021723	2/20/23	SJ	International Foam Inc.	7,971.18		
32502	2/21/23	SJ	Ocean State Innovations	790.00		
32504	2/22/23	CRJ	Akron Cotton Products - Invoice: 32486		7,981.33	
022223	2/22/23	CRJ	Cascade Engineering & Mfg. LLC - Invoice: 32497		785.32	
231						
			Current Period Change	41,306.88	38,575.34	2,731.54
3/1/23			Beginning Balance			52,873.75
4/1/23			Beginning Balance			52,873.75
5/1/23			Beginning Balance			52,873.75
6/1/23			Beginning Balance			52,873.75
7/1/23			Beginning Balance			52,873.75
8/1/23			Beginning Balance			52,873.75
9/1/23			Beginning Balance			52,873.75
10/1/23			Beginning Balance			52,873.75
11/1/23			Beginning Balance			52,873.75

Veratex Inc.
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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/23		Beginning Balance			52,873.75
	12/31/23		Ending Balance			52,873.75
12000 Inventory	1/1/22		Beginning Balance			364,800.00
	2/1/22		Beginning Balance			364,800.00
	3/1/22		Beginning Balance			364,800.00
	4/1/22		Beginning Balance			364,800.00
	5/1/22		Beginning Balance			364,800.00
	6/1/22		Beginning Balance			364,800.00
	7/1/22		Beginning Balance			364,800.00
	8/1/22		Beginning Balance			364,800.00
	9/1/22		Beginning Balance			364,800.00
	10/1/22		Beginning Balance			364,800.00
	11/1/22		Beginning Balance			364,800.00
	12/1/22		Beginning Balance			364,800.00
	1/1/23		Beginning Balance			364,800.00
	2/1/23		Beginning Balance			364,800.00
	3/1/23		Beginning Balance			364,800.00
	4/1/23		Beginning Balance			364,800.00
	5/1/23		Beginning Balance			364,800.00
	6/1/23		Beginning Balance			364,800.00
	7/1/23		Beginning Balance			364,800.00
	8/1/23		Beginning Balance			364,800.00
	9/1/23		Beginning Balance			364,800.00
	10/1/23		Beginning Balance			364,800.00
	11/1/23		Beginning Balance			364,800.00
	12/1/23		Beginning Balance			364,800.00
	12/31/23		Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	1/1/22		Beginning Balance			73,647.04
	2/1/22		Beginning Balance			73,647.04
	3/1/22		Beginning Balance			73,647.04
	4/1/22		Beginning Balance			73,647.04
	5/1/22		Beginning Balance			73,647.04
	5/19/22 05192022	PJ	Fairlane Vrtx Inc.	1,000.00		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	1,000.00		1,000.00
	6/1/22		Beginning Balance			74,647.04
	7/1/22		Beginning Balance			74,647.04
	8/1/22		Beginning Balance			74,647.04
	8/25/22 082522	PJ	Fairlane Vrtx Inc.	300.00		
			Current Period Change	300.00		300.00
	9/1/22		Beginning Balance			74,947.04
	10/1/22		Beginning Balance			74,947.04
	11/1/22		Beginning Balance			74,947.04
	12/1/22		Beginning Balance			74,947.04
	12/31/22 123122a	GENJ			30,812.28	
			Current Period Change		30,812.28	-30,812.28
	1/1/23		Beginning Balance			44,134.76
	2/1/23		Beginning Balance			44,134.76
	3/1/23		Beginning Balance			44,134.76
	4/1/23		Beginning Balance			44,134.76
	5/1/23		Beginning Balance			44,134.76
	6/1/23		Beginning Balance			44,134.76
	7/1/23		Beginning Balance			44,134.76
	8/1/23		Beginning Balance			44,134.76
	9/1/23		Beginning Balance			44,134.76
	10/1/23		Beginning Balance			44,134.76
	11/1/23		Beginning Balance			44,134.76
	12/1/23		Beginning Balance			44,134.76
	12/31/23		Ending Balance			44,134.76
15000 Furniture and Fixtures	1/1/22		Beginning Balance			81,874.00
	2/1/22		Beginning Balance			81,874.00
	3/1/22		Beginning Balance			81,874.00
	4/1/22		Beginning Balance			81,874.00
	5/1/22		Beginning Balance			81,874.00
	6/1/22		Beginning Balance			81,874.00
	7/1/22		Beginning Balance			81,874.00

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/1/22		Beginning Balance			81,874.00
	9/1/22		Beginning Balance			81,874.00
	10/1/22		Beginning Balance			81,874.00
	11/1/22		Beginning Balance			81,874.00
	12/1/22		Beginning Balance			81,874.00
	1/1/23		Beginning Balance			81,874.00
	2/1/23		Beginning Balance			81,874.00
	3/1/23		Beginning Balance			81,874.00
	4/1/23		Beginning Balance			81,874.00
	5/1/23		Beginning Balance			81,874.00
	6/1/23		Beginning Balance			81,874.00
	7/1/23		Beginning Balance			81,874.00
	8/1/23		Beginning Balance			81,874.00
	9/1/23		Beginning Balance			81,874.00
	10/1/23		Beginning Balance			81,874.00
	11/1/23		Beginning Balance			81,874.00
	12/1/23		Beginning Balance			81,874.00
	12/31/23		Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	1/1/22		Beginning Balance			-81,874.00
	2/1/22		Beginning Balance			-81,874.00
	3/1/22		Beginning Balance			-81,874.00
	4/1/22		Beginning Balance			-81,874.00
	5/1/22		Beginning Balance			-81,874.00
	6/1/22		Beginning Balance			-81,874.00
	7/1/22		Beginning Balance			-81,874.00
	8/1/22		Beginning Balance			-81,874.00
	9/1/22		Beginning Balance			-81,874.00
	10/1/22		Beginning Balance			-81,874.00
	11/1/22		Beginning Balance			-81,874.00
	12/1/22		Beginning Balance			-81,874.00
	1/1/23		Beginning Balance			-81,874.00
	2/1/23		Beginning Balance			-81,874.00
	3/1/23		Beginning Balance			-81,874.00
	4/1/23		Beginning Balance			-81,874.00
	5/1/23		Beginning Balance			-81,874.00

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/1/23		Beginning Balance			-81,874.00
	7/1/23		Beginning Balance			-81,874.00
	8/1/23		Beginning Balance			-81,874.00
	9/1/23		Beginning Balance			-81,874.00
	10/1/23		Beginning Balance			-81,874.00
	11/1/23		Beginning Balance			-81,874.00
	12/1/23		Beginning Balance			-81,874.00
	12/31/23		Ending Balance			-81,874.00
20000 Accounts Payable	1/1/22		Beginning Balance			-69,592.80
	1/1/22	PJ	The Design Workshop		46.00	
	32314					
	1/1/22	PJ	Gehring Tricot Corp.		20.00	
	10007269					
	1/1/22	PJ	Simons HK Properties LLC		1,000.00	
	250					
	1/4/22	PJ	Fairystone Fabrics		5,525.39	
	157934					
	1/6/22	CDJ	Brawer Bros. - Invoice: 288992	6,138.52		
	39710					
	1/6/22	CDJ	Brawer Bros. - Invoice: 19813		430.14	
	39710					
	1/6/22	CDJ	UHS Premium Billing - Invoice: 350195940419	6,785.22		
	39711					
	1/6/22	PJ	UHS Premium Billing		424.97	
	4266184418					
	1/6/22	CDJ	UHS Premium Billing - Invoice: 426618441859	424.97		
	39712					
	1/6/22	CDJ	Gentry Mills Inc. - Invoice: 153782	1,279.80		
	39713					
	1/6/22	CDJ	Quill Corp. - Invoice: 21386666	72.94		
	39714					
	1/6/22	CDJ	The Design Workshop - Invoice: 32288	671.55		
	39715					
	1/6/22	CDJ	The Design Workshop - Invoice: 32285	366.80		
	39715					
	1/6/22	PJ	Wicker Services Inc.		234.78	
	W1366575					
	1/6/22	PJ	Fairystone Fabrics		2,941.37	
	157941					
	1/7/22	PJ	Ten Park Ave. Tenants Corp.		1,140.21	
	010122					
	1/7/22	PJ	Verizon		349.42	
	010722					
	1/7/22	PJ	Combined Energy Services		427.80	
	4130488					
	1/7/22	PJ	Combined Energy Services		144.56	
	4128099					
	1/7/22	PJ	UPS		11.67	
	164390012					
	1/7/22	PJ	UPS		19.22	
	164390521a					
	1/7/22	CDJ	Ten Park Ave. Tenants Corp. - Invoice: 010122	1,140.21		
	39724					
	1/7/22	CDJ	Combined Energy Services - Invoice: 4130488	427.80		
	39725					
	1/7/22	CDJ	Combined Energy Services - Invoice: 4128099	144.56		
	39725					
	1/7/22	CDJ	UPS - Invoice: 164390012	11.67		
	39726					

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/7/22	CDJ	UPS - Invoice: 164390521a	19.22		
	39726					
	1/7/22	CDJ	Glen Raven Transportation - Invoice: 1274213	949.04		
	39727					
	1/7/22	CDJ	Glen Raven Transportation - Invoice: 1277023	164.62		
	39727					
	1/7/22	CDJ	Glen Raven Transportation - Invoice: 1283865	218.17		
	39727					
	1/7/22	CDJ	Glen Raven Transportation - Invoice: 1288795	163.64		
	39727					
	1/7/22	CDJ	Verizon - Invoice: 010722	349.42		
	39728					
	1/7/22	CDJ	Shawmut Park Avenue LLC - Invoice: 130492	1,982.20		
	39729					
	1/7/22	CDJ	Rebtex Inc. - Invoice: 504283	1,869.00		
	39730					
	1/7/22	CDJ	Rebtex Inc. - Invoice: 504280	3,202.46		
	39730					
	1/7/22	CDJ	Rosenthal & Rosenthal Southeas - Invoice: 56057	12,207.12		
	39731					
	1/8/22	PJ	UPS		10.13	
	164390022a					
	1/10/22	PJ	Rebtex Inc.		2,418.40	
	504910					
	1/14/22	PJ	Shawmut Park Avenue LLC		863.27	
	130742					
	1/14/22	PJ	Rebtex Inc.		2,778.54	
	504994					
	1/14/22	PJ	Brawer Bros.		6,968.00	
	289891					
	1/15/22	PJ	UPS		51.85	
	164390032a					
	1/21/22	PJ	NYSEG		827.44	
	012122					
	1/21/22	PJ	NYSEG		63.11	
	012022					
	1/21/22	PJ	NYSEG		132.92	
	012222					
	1/21/22	PJ	Pitney Bowes Credit Corp.		93.45	
	3314971622					
	1/21/22	PJ	UHS Premium Billing		7,594.68	
	3501993946					
	1/21/22	CDJ	NYSEG - Invoice: 012122	827.44		
	39732					
	1/21/22	CDJ	NYSEG - Invoice: 012022	63.11		
	39733					
	1/21/22	CDJ	NYSEG - Invoice: 012222	132.92		
	39734					
	1/21/22	CDJ	Orbit Industries - Invoice: 24563	9,792.00		
	39735					
	1/21/22	CDJ	Rebtex Inc. - Invoice: 504409	360.00		
	39736					
	1/21/22	CDJ	Rebtex Inc. - Invoice: 504421	1,947.50		
	39736					
	1/21/22	CDJ	Rebtex Inc. - Invoice: 504519	60.00		
	39736					
	1/21/22	CDJ	Pitney Bowes Credit Corp. - Invoice: 3314971622	93.45		
	39737					
	1/21/22	CDJ	UPS - Invoice: 164390022a	10.13		
	39738					
	1/21/22	CDJ	UPS - Invoice: 164390032a	51.85		
	39738					
	1/21/22	PJ	Purchase Power		38.94	
	012122					
	1/21/22	CDJ	Purchase Power - Invoice: 012122	38.94		
	39739					
	1/21/22	PJ	UHS Premium Billing		404.73	
	3501959404					
	1/21/22	CDJ	UHS Premium Billing - Invoice: 350195940419a	404.73		
	39740					

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/21/22 39741	CDJ	Standard Security Life Ins. - Invoice: 123121	187.64		
	1/21/22 131050	PJ	Shawmut Park Avenue LLC		1,425.52	
	1/21/22 505114	PJ	Rebtex Inc.		120.00	
	1/22/22 164390042a	PJ	UPS		20.61	
	1/25/22 1312611	PJ	Glen Raven Transportation		1,404.01	
	1/25/22 131183	PJ	Shawmut Park Avenue LLC		1,589.25	
	1/27/22 4266152742	PJ	UHS Premium Billing		424.97	
	1/27/22 4150899	PJ	Combined Energy Services		566.79	
	1/27/22 39742	CDJ	Combined Energy Services - Invoice: 4150899	566.79		
	1/27/22 39743	CDJ	UHS Premium Billing - Invoice: 350199394690	7,594.68		
	1/27/22 39744	CDJ	UHS Premium Billing - Invoice: 426615274214	424.97		
	1/27/22 24992	PJ	Orbit Industries		4,073.52	
	1/28/22 1264798	PJ	Glen Raven Transportation		164.99	
	1/28/22 1283398	PJ	Glen Raven Transportation		199.95	
	1/28/22 39751	CDJ	Glen Raven Transportation - Invoice: 1264798	164.99		
	1/28/22 39751	CDJ	Glen Raven Transportation - Invoice: 1283398	199.95		
			Current Period Change	61,510.02	44,950.60	16,559.42
	2/1/22		Beginning Balance			-53,033.38
	2/1/22 104345	PJ	Cherryville Public Warehouse		786.76	
	2/1/22 164390052a	PJ	UPS		23.74	
	2/1/22 158008	PJ	Fairystone Fabrics		948.26	
	2/1/22 504862	PJ	Rebtex Inc.		1,673.55	
	2/1/22 24888	PJ	The CIT Group/Commercial Serv.		14,636.00	
	2/2/22 131312	PJ	Shawmut Park Avenue LLC		1,821.72	
	2/3/22 39752	CDJ	Rebtex Inc. - Invoice: 504530	1,614.00		
	2/3/22 39752	CDJ	Rebtex Inc. - Invoice: 504727	2,363.60		
	2/3/22 39752	CDJ	Rebtex Inc. - Invoice: 504769	60.00		
	2/3/22 253	PJ	Simons HK Properties LLC		1,000.00	
	2/3/22 39753	CDJ	Simons HK Properties LLC - Invoice: 250	1,000.00		
	2/3/22 39753	CDJ	Simons HK Properties LLC - Invoice: 253	1,000.00		
	2/3/22 39754	CDJ	Wicker Services Inc. - Invoice: W1366575	234.78		
	2/3/22 020122	PJ	Ten Park Ave. Tenants Corp.		1,173.71	
	2/3/22 39755	CDJ	Ten Park Ave. Tenants Corp. - Invoice: 020122	1,173.71		
	2/3/22 22826453	PJ	Quill Corp.		47.94	

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	2/4/22	PJ	Rebtex Inc.		120.00	
505314						
	2/4/22	PJ	Fairystone Fabrics		5,167.86	
158022						
	2/5/22	PJ	UPS		106.31	
164390062a						
	2/5/22	PJ	Combined Energy Services		572.17	
4167987						
	2/8/22	PJ	Glen Raven Transportation		736.51	
1315962						
	2/9/22	PJ	Wicker Services Inc.		671.57	
260590						
	2/9/22	PJ	Lustgarten Ass.,Inc.		8,032.75	
1/2022						
	2/9/22	PJ	Quill Corp.		125.89	
22946952						
	2/11/22	PJ	NYSEG		162.85	
020422						
	2/11/22	PJ	NYSEG		34.98	
020522						
	2/11/22	PJ	NYSEG		823.83	
020322						
	2/11/22	PJ	Combined Energy Services		312.62	
4153767						
	2/11/22	PJ	Verizon		352.77	
021122						
	2/11/22	CDJ	Combined Energy Services - Invoice: 4153767	312.62		
39756						
	2/11/22	CDJ	NYSEG - Invoice: 020422	162.85		
39757						
	2/11/22	CDJ	NYSEG - Invoice: 020522	34.98		
39758						
	2/11/22	CDJ	NYSEG - Invoice: 020322	823.83		
39759						
	2/11/22	CDJ	UPS - Invoice: 164390042a	20.61		
39760						
	2/11/22	CDJ	UPS - Invoice: 164390062a	106.31		
39760						
	2/11/22	PJ	Gehring Tricot Corp.		125.00	
10007320						
	2/11/22	CDJ	Gehring Tricot Corp. - Invoice: 10007269	20.00		
39761						
	2/11/22	CDJ	Gehring Tricot Corp. - Invoice: 10007320	125.00		
39761						
	2/11/22	PJ	FedEx		142.46	
346109086						
	2/11/22	CDJ	Verizon - Invoice: 021122	352.77		
39762						
	2/11/22	CDJ	Fairystone Fabrics - Invoice: 157934	5,525.39		
39763						
	2/11/22	CDJ	Fairystone Fabrics - Invoice: 157941	2,941.37		
39763						
	2/11/22	CDJ	Brawer Bros. - Invoice: 289534	3,820.32		
39764						
	2/11/22	CDJ	Brawer Bros. - Invoice: 289521	6,523.00		
39765						
	2/11/22	CDJ	Brawer Bros. - Invoice: 289520	6,223.80		
39766						
	2/11/22	CDJ	Shawmut Park Avenue LLC - Invoice: 130742	863.27		
39767						
	2/11/22	CDJ	Lustgarten Ass.,Inc. - Invoice: 1/2022	8,032.75		
39768						
	2/11/22	CDJ	FedEx - Invoice: 346109086	142.46		
39769						
	2/11/22	CDJ	Rebtex Inc. - Invoice: 504910	2,418.40		
39770						
	2/11/22	CDJ	UPS - Invoice: 164390052a	23.74		
39771						
	2/12/22	PJ	UHS Premium Billing		424.97	
4266138020						

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/12/22	PJ	UPS		144.09	
	164390072					
	2/14/22	PJ	Brawer Bros.		12,873.17	
	290240					
	2/14/22	PJ	Brawer Bros.		3,620.32	
	290312					
	2/16/22	PJ	Wicker Services Inc.		575.00	
	260758					
	2/18/22	PJ	UHS Premium Billing		7,594.68	
	3501990888					
	2/18/22	CDJ	Combined Energy Services - Invoice: 4167987	572.17		
	39772					
	2/18/22	PJ	Rebtex Inc.		65.00	
	505547					
	2/19/22	PJ	UPS		1.24	
	164390082					
	2/24/22	CDJ	UPS - Invoice: 164390072A	144.09		
	39872					
	2/24/22	CDJ	UPS - Invoice: 164390082A	1.24		
	39872					
	2/24/22	CDJ	UHS Premium Billing - Invoice: 426613802015	424.97		
	39873					
	2/24/22	CDJ	UHS Premium Billing - Invoice: 350199088879	7,594.68		
	39874					
	2/24/22	CDJ	Cherryville Public Warehouse - Invoice: 104345	786.76		
	39875					
	2/24/22	CDJ	Glen Raven Transportation - Invoice: 1303323	1,000.00		
	39876					
	2/24/22	CDJ	Quill Corp. - Invoice: 22826453	47.94		
	39877					
	2/24/22	CDJ	Quill Corp. - Invoice: 22946952	125.89		
	39877					
	2/24/22	CDJ	Shawmut Park Avenue LLC - Invoice: 131050	1,425.52		
	39878					
	2/24/22	CDJ	Rebtex Inc. - Invoice: 504994	2,778.54		
	39879					
	2/24/22	CDJ	Rebtex Inc. - Invoice: 505114	120.00		
	39879					
	2/24/22	CDJ	Rebtex Inc. - Invoice: 505314	120.00		
	39879					
	2/24/22	CDJ	Rebtex Inc. - Invoice: 505547	65.00		
	39879					
	2/24/22	CDJ	Rebtex Inc. - Invoice: 504862	1,673.55		
	39880					
	2/28/22	PJ	Brawer Bros.		13,057.04	
	290425					
	2/28/22	PJ	Brawer Bros.		7,689.44	
	290428					
			Current Period Change	62,799.91	85,644.20	-22,844.29
	3/1/22		Beginning Balance			-75,877.67
	3/1/22	PJ	UPS		108.10	
	164390092a					
	3/1/22	PJ	Shawmut Park Avenue LLC		1,472.12	
	131611					
	3/1/22	PJ	Cherryville Public Warehouse		1,548.74	
	104367					
	3/2/22	PJ	Wicker Services Inc.		170.24	
	261079					
	3/3/22	CDJ	Shawmut Park Avenue LLC - Invoice: 131183	1,589.25		
	39887					
	3/3/22	CDJ	Shawmut Park Avenue LLC - Invoice: 131312	1,821.72		
	39887					
	3/4/22	PJ	UPS		64.66	
	164390471b					
	3/4/22	PJ	UPS		42.00	
	164390511					

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/4/22 030422	PJ	Ten Park Ave. Tenants Corp.		1,207.21	
	3/4/22 4184219	PJ	Combined Energy Services		598.04	
	3/4/22 256	PJ	Simons HK Properties LLC		1,000.00	
	3/4/22 39888	CDJ	UPS - Invoice: 164390092a	108.10		
	3/4/22 39888	CDJ	UPS - Invoice: 164390471b	64.66		
	3/4/22 39888	CDJ	UPS - Invoice: 164390511	42.00		
	3/4/22 39889	CDJ	Ten Park Ave. Tenants Corp. - Invoice: 030422	1,207.21		
	3/4/22 39890	CDJ	Combined Energy Services - Invoice: 4184219	598.04		
	3/5/22 164390102	PJ	UPS		34.20	
	3/7/22 158106	PJ	Fairystone Fabrics		12,352.74	
	3/7/22 3501923254	PJ	UHS Premium Billing		7,594.68	
	3/9/22 39891	CDJ	Wicker Services Inc. - Invoice: 260590	671.57		
	3/9/22 4191500	PJ	Combined Energy Services		548.25	
	3/9/22 39897	CDJ	Combined Energy Services - Invoice: 4191500	548.25		
	3/9/22 39892	CDJ	Orbit Industries - Invoice: 24992	4,073.52		
	3/9/22 39893	CDJ	Fairystone Fabrics - Invoice: 158008	948.26		
	3/9/22 39893	CDJ	Fairystone Fabrics - Invoice: 158022	5,167.86		
	3/9/22 030922	PJ	NYSEG		57.83	
	3/9/22 030822	PJ	NYSEG		254.45	
	3/9/22 030722	PJ	NYSEG		107.70	
	3/9/22 39894	CDJ	NYSEG - Invoice: 030922	57.83		
	3/9/22 39895	CDJ	NYSEG - Invoice: 030822	254.45		
	3/9/22 39896	CDJ	NYSEG - Invoice: 030722	107.70		
	3/9/22 32338	PJ	The Design Workshop		252.00	
	3/9/22 32339	PJ	The Design Workshop		560.20	
	3/9/22 9880	PJ	Arthur Langer CPA		1,250.00	
	3/9/22 132075	PJ	Shawmut Park Avenue LLC		1,103.13	
	3/10/22 031022	PJ	NYS Dept.of Taxation and Fin.		300.00	
	3/10/22 031022	PJ	NYC Dept. of Finance		25.00	
	3/10/22 39898	CDJ	NYS Dept.of Taxation and Fin. - Invoice: 031022	300.00		
	3/10/22 39899	CDJ	NYC Dept. of Finance - Invoice: 031022	25.00		
	3/10/22 290608	PJ	Brawer Bros.		9,591.24	
	3/11/22 505889	PJ	Rebtex Inc.		65.00	
	3/17/22 505994	PJ	Rebtex Inc.		2,260.33	
	3/17/22 505992	PJ	Rebtex Inc.		2,877.49	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/17/22 505993	PJ	Rebtex Inc.		2,287.08	
	3/18/22 031822	PJ	Verizon		353.27	
	3/18/22 39900	CDJ	Verizon - Invoice: 031822	353.27		
	3/22/22 20685	PJ	Stanek Netting Co.,Inc.		2,600.00	
	3/22/22 158147	PJ	Fairystone Fabrics	8,835.94		
	3/24/22 1335183	PJ	Glen Raven Transportation		180.83	
	3/25/22 032522	PJ	Wei Chang		1,573.36	
	3/25/22 506121	PJ	Rebtex Inc.		325.00	
	3/28/22 506135	PJ	Rebtex Inc.		2,035.90	
	3/28/22 154081	PJ	Gentry Mills Inc.		8,069.10	
	3/29/22 506149	PJ	Rebtex Inc.		2,483.36	
	3/29/22 506148	PJ	Rebtex Inc.		1,930.45	
			Current Period Change	26,774.63	67,283.70	-40,509.07
	4/1/22		Beginning Balance			-116,386.74
	4/1/22 4266114925	PJ	UHS Premium Billing		424.97	
	4/1/22 39907	CDJ	UHS Premium Billing - Invoice: 350192325470	7,594.68		
	4/1/22 39908	CDJ	UHS Premium Billing - Invoice: 426611492527	424.97		
	4/1/22 39910	CDJ	Brawer Bros. - Invoice: 289891	6,968.00		
	4/1/22 506210	PJ	Rebtex Inc.		260.00	
	4/1/22 132157	PJ	Shawmut Park Avenue LLC		1,697.50	
	4/1/22 164390132a	PJ	UPS		45.51	
	4/1/22 74891303	PJ	McMaster-Carr		85.17	
	4/1/22 104391	PJ	Cherryville Public Warehouse		1,118.60	
	4/2/22 164390142a	PJ	UPS		147.25	
	4/6/22 1336207	PJ	Glen Raven Transportation		1,203.95	
	4/7/22 39911	CDJ	Shawmut Park Avenue LLC - Invoice: 131611	1,472.12		
	4/7/22 39912	CDJ	Simons HK Properties LLC - Invoice: 256	1,000.00		
	4/7/22 39912	CDJ	Simons HK Properties LLC - Invoice: 259	1,500.00		
	4/7/22 259	PJ	Simons HK Properties LLC		1,500.00	
	4/7/22 39913	CDJ	Wicker Services Inc. - Invoice: 260758	575.00		
	4/7/22 39913	CDJ	Wicker Services Inc. - Invoice: 261079	170.24		
	4/7/22 164390122a	PJ	UPS		38.31	
	4/7/22 164390112a	PJ	UPS		28.23	
	4/7/22 040122	PJ	Ten Park Ave. Tenants Corp.		1,173.71	

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	4/7/22	PJ	Verizon		348.92	
	04072022					
	4/7/22	PJ	Combined Energy Services		548.65	
	4218584					
	4/7/22	CDJ	Combined Energy Services - Invoice: 4218584	548.65		
	39914					
	4/7/22	CDJ	UPS - Invoice: 164390102	34.20		
	39915					
	4/7/22	CDJ	UPS - Invoice: 164390132a	45.51		
	39915					
	4/7/22	CDJ	UPS - Invoice: 164390142a	147.25		
	39915					
	4/7/22	CDJ	UPS - Invoice: 164390122a	38.31		
	39915					
	4/7/22	CDJ	UPS - Invoice: 164390112a	28.23		
	39915					
	4/7/22	CDJ	Verizon - Invoice: 04072022	348.92		
	39916					
	4/7/22	CDJ	Ten Park Ave. Tenants Corp. - Invoice: 040122	1,173.71		
	39917					
	4/7/22	CDJ	McMaster-Carr - Invoice: 74891303	85.17		
	39918					
	4/7/22	PJ	Pitney Bowes Credit Corp.		93.45	
	3315487075					
	4/7/22	CDJ	Pitney Bowes Credit Corp. - Invoice: 3315487075	93.45		
	39919					
	4/7/22	PJ	Fairystone Fabrics		6,588.87	
	158197					
	4/7/22	PJ	UHS Premium Billing		7,169.71	
	3501941210					
	4/7/22	PJ	Gentry Mills Inc.		17.50	
	154118					
	4/8/22	CDJ	The Design Workshop - Invoice: 32314	46.00		
	39922					
	4/8/22	CDJ	The Design Workshop - Invoice: 32338	252.00		
	39922					
	4/8/22	CDJ	The Design Workshop - Invoice: 32339	560.20		
	39922					
	4/8/22	CDJ	The Design Workshop - Invoice: 32357	36.80		
	39922					
	4/8/22	PJ	The Design Workshop		36.80	
	32357					
	4/9/22	PJ	UPS		24.59	
	164390152a					
	4/12/22	PJ	FedEx		81.26	
	348410664					
	4/12/22	PJ	Glen Raven Transportation		775.22	
	1339232					
	4/20/22	PJ	Glen Raven Transportation		760.39	
	1337980					
	4/21/22	PJ	Combined Energy Services		300.00	
	4184219a					
	4/21/22	CDJ	Combined Energy Services - Invoice: 4184219a	300.00		
	39923					
	4/21/22	CDJ	Shawmut Park Avenue LLC - Invoice: 132075	1,103.13		
	39924					
	4/21/22	PJ	NYSEG		45.85	
	042922					
	4/21/22	PJ	Combined Energy Services		252.34	
	4219952					
	4/21/22	PJ	NYSEG		157.14	
	042222					
	4/21/22	PJ	NYSEG		414.67	
	042322					
	4/21/22	CDJ	NYSEG - Invoice: 042922	45.85		
	39925					
	4/21/22	CDJ	NYSEG - Invoice: 042222	157.14		
	39926					
	4/21/22	CDJ	NYSEG - Invoice: 042322	414.67		
	39927					

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/21/22 39928	CDJ	Fairystone Fabrics - Invoice: 158106	12,352.74		
	4/21/22 39928	CDJ	Fairystone Fabrics - Invoice: 158147		8,835.94	
	4/21/22 39929	CDJ	Cherryville Public Warehouse - Invoice: 104367	1,548.74		
	4/21/22 39930	CDJ	Combined Energy Services - Invoice: 4219952	252.34		
	4/22/22 39931	CDJ	Rebtex Inc. - Invoice: 505889	65.00		
	4/22/22 39931	CDJ	Rebtex Inc. - Invoice: 505992	2,877.49		
	4/22/22 39931	CDJ	Rebtex Inc. - Invoice: 505993	2,287.08		
	4/22/22 39932	CDJ	The CIT Group/Commercial Serv. - Invoice: 24888	14,636.00		
	4/22/22 506555	PJ	Rebtex Inc.		65.00	
	4/25/22 20835	PJ	Stanek Netting Co.,Inc.		1,740.00	
	4/28/22 132937	PJ	Shawmut Park Avenue LLC		1,961.63	
	4/28/22 132938	PJ	Shawmut Park Avenue LLC		1,503.99	
	4/29/22 81318	PJ	Diversified Testing Lab., Inc.		250.00	
	4/29/22 39934	CDJ	Brawer Bros. - Invoice: 290240	12,873.17		
	4/29/22 39935	CDJ	Rebtex Inc. - Invoice: 505994	2,260.33		
	4/29/22 39935	CDJ	Rebtex Inc. - Invoice: 506121	325.00		
	4/29/22 39936	CDJ	Glen Raven Transportation - Invoice: 1312611	1,404.01		
	4/29/22 39937	CDJ	Stanek Netting Co.,Inc. - Invoice: 20685	2,600.00		
	4/29/22 39938	CDJ	UHS Premium Billing - Invoice: 350194121002	7,169.71		
			Current Period Change	85,815.81	39,695.12	46,120.69
	5/1/22		Beginning Balance			-70,266.05
	5/1/22 164390182	PJ	UPS		56.75	
	5/1/22 1344482	PJ	Glen Raven Transportation		192.41	
	5/1/22 506698	PJ	Rebtex Inc.		65.00	
	5/1/22 261	PJ	Simons HK Properties LLC		1,500.00	
	5/1/22 164390172a	PJ	UPS		128.85	
	5/2/22 506710	PJ	Rebtex Inc.		3,104.09	
	5/3/22 81344	PJ	Diversified Testing Lab., Inc.		285.00	
	5/4/22 506751	PJ	Rebtex Inc.		3,129.89	
	5/4/22 506750	PJ	Rebtex Inc.		2,895.57	
	5/5/22 39945	CDJ	Gentry Mills Inc. - Invoice: 154081	8,069.10		
	5/5/22 39945	CDJ	Gentry Mills Inc. - Invoice: 154118	17.50		
	5/5/22 39946	CDJ	Rebtex Inc. - Invoice: 506135	2,035.90		
	5/5/22 39946	CDJ	Rebtex Inc. - Invoice: 506149	2,483.36		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/5/22	CDJ	Rebtex Inc. - Invoice: 506148	1,930.45		
	39946					
	5/5/22	CDJ	Rebtex Inc. - Invoice: 506210	260.00		
	39946					
	5/6/22	PJ	Rebtex Inc.		455.00	
	506797					
	5/6/22	PJ	McMaster-Carr		34.92	
	77697099					
	5/6/22	PJ	UHS Premium Billing		7,594.68	
	3501949948					
	5/10/22	PJ	Shawmut Park Avenue LLC		1,430.40	
	133203					
	5/11/22	PJ	Shawmut Park Avenue LLC		1,093.84	
	133209					
	5/12/22	PJ	Ten Park Ave. Tenants Corp.		1,173.71	
	050122					
	5/12/22	PJ	NYSEG		41.72	
	051122					
	5/12/22	PJ	NYSEG		145.49	
	051222					
	5/12/22	PJ	UPS		73.28	
	164390192a					
	5/12/22	CDJ	UPS - Invoice: 164390152a	24.59		
	39947					
	5/12/22	CDJ	UPS - Invoice: 164390182	56.75		
	39947					
	5/12/22	CDJ	UPS - Invoice: 164390172a	128.85		
	39947					
	5/12/22	CDJ	UPS - Invoice: 164390192a	73.28		
	39947					
	5/12/22	PJ	Verizon		348.89	
	051222					
	5/12/22	PJ	Shawmut Park Avenue LLC		1,695.40	
	133213					
	5/12/22	CDJ	Shawmut Park Avenue LLC - Invoice: 132157	1,697.50		
	39948					
	5/12/22	CDJ	Ten Park Ave. Tenants Corp. - Invoice: 050122	1,173.71		
	39949					
	5/12/22	CDJ	Diversified Testing Lab., Inc. - Invoice: 81318	250.00		
	39950					
	5/12/22	CDJ	Diversified Testing Lab., Inc. - Invoice: 81344	285.00		
	39950					
	5/12/22	CDJ	Verizon - Invoice: 051222	348.89		
	39951					
	5/12/22	PJ	Shawmut Park Avenue LLC		1,435.50	
	133214					
	5/12/22	CDJ	FedEx - Invoice: 348410664	81.26		
	39952					
	5/12/22	PJ	Pitney Bowes Credit Corp.		54.44	
	3315649701					
	5/12/22	CDJ	Pitney Bowes Credit Corp. - Invoice: 3315649701	54.44		
	39953					
	5/13/22	PJ	Shawmut Park Avenue LLC		1,918.62	
	133296					
	5/14/22	PJ	UPS		18.78	
	164390202a					
	5/16/22	PJ	The CIT Group/Commercial Serv.		1,046.50	
	25854					
	5/16/22	PJ	Rebtex Inc.		65.00	
	506933					
	5/16/22	PJ	Rebtex Inc.		144.92	
	506934					
	5/17/22	PJ	Rebtex Inc.		1,669.80	
	506952					
	5/17/22	PJ	The CIT Group/Commercial Serv.		4,743.75	
	25382					
	5/19/22	CDJ	NYSEG - Invoice: 051122	41.72		
	39954					
	5/19/22	CDJ	NYSEG - Invoice: 051222	145.49		
	39955					

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	5/19/22 39956	CDJ	Arthur Langer CPA - Invoice: 9880	1,250.00		
	5/19/22 39957	CDJ	Fairystone Fabrics - Invoice: 158197	6,588.87		
	5/19/22 05192022	PJ	Fairlane Vrtx Inc.		1,000.00	
	5/19/22 39958	CDJ	Fairlane Vrtx Inc. - Invoice: 05192022	1,000.00		
	5/19/22 104410	PJ	Cherryville Public Warehouse		1,463.19	
	5/20/22 20993	PJ	Stanek Netting Co.,Inc.		2,600.00	
	5/20/22 507021	PJ	Rebtex Inc.		65.00	
	5/20/22 154233	PJ	Gentry Mills Inc.		499.56	
	5/21/22 164390212	PJ	UPS		45.00	
	5/25/22 1349645	PJ	Glen Raven Transportation		596.99	
	5/26/22 133508	PJ	Shawmut Park Avenue LLC		2,926.55	
	5/26/22 052622	PJ	Citibank, N.A.		136.09	
	5/26/22 051622	PJ	Travelers		196.80	
	5/26/22 962559890	PJ	FedEx		4.88	
	5/26/22 4266169408	PJ	UHS Premium Billing		424.97	
	5/26/22 39959	CDJ	FedEx - Invoice: 962559890	4.88		
	5/26/22 39960	CDJ	Travelers - Invoice: 051622	196.80		
	5/31/22 32381	PJ	The Design Workshop		475.40	
	5/31/22 39968	CDJ	Glen Raven Transportation - Invoice: 1315962	736.51		
	5/31/22 39968	CDJ	Glen Raven Transportation - Invoice: 1335183	180.83		
	5/31/22 39968	CDJ	Glen Raven Transportation - Invoice: 1336207	1,203.95		
	5/31/22 39968	CDJ	Glen Raven Transportation - Invoice: 1339232	775.22		
	5/31/22 39968	CDJ	Glen Raven Transportation - Invoice: 1337980	760.39		
	5/31/22 39969	CDJ	Rebtex Inc. - Invoice: 506555	65.00		
	5/31/22 39969	CDJ	Rebtex Inc. - Invoice: 506698	65.00		
	5/31/22 39970	CDJ	Shawmut Park Avenue LLC - Invoice: 132937	1,961.63		
	5/31/22 39970	CDJ	Shawmut Park Avenue LLC - Invoice: 132938	1,503.99		
	5/31/22 39971	CDJ	Stanek Netting Co.,Inc. - Invoice: 20835	1,740.00		
			Current Period Change	37,190.86	46,976.63	-9,785.77
	6/1/22		Beginning Balance			-80,051.82
	6/1/22 1352714	PJ	Glen Raven Transportation		197.72	
	6/2/22 39972	CDJ	UHS Premium Billing - Invoice: 350194994881	7,594.68		
	6/2/22 39973	CDJ	UHS Premium Billing - Invoice: 426616940826	424.97		
	6/2/22 39974	CDJ	Cherryville Public Warehouse - Invoice: 104391	1,118.60		

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	6/2/22 164390222	PJ	UPS		41.16	
	6/2/22 25391538	PJ	Quill Corp.		80.56	
	6/2/22 39975	CDJ	UPS - Invoice: 164390202a	18.78		
	6/2/22 39975	CDJ	UPS - Invoice: 164390212	45.00		
	6/2/22 39975	CDJ	UPS - Invoice: 164390222	41.16		
	6/2/22 39976	CDJ	Citibank, N.A. - Invoice: 052622	136.09		
	6/2/22 39977	CDJ	Simons HK Properties LLC - Invoice: 261	1,500.00		
	6/2/22 39977	CDJ	Simons HK Properties LLC - Invoice: 263	1,500.00		
	6/2/22 39978	CDJ	McMaster-Carr - Invoice: 77697099	34.92		
	6/2/22 060222	PJ	Ten Park Ave. Tenants Corp.		1,198.70	
	6/2/22 39979	CDJ	Ten Park Ave. Tenants Corp. - Invoice: 060222	1,198.70		
	6/2/22 263	PJ	Simons HK Properties LLC		1,500.00	
	6/2/22 154259	PJ	Gentry Mills Inc.		35.00	
	6/3/22 39980	CDJ	Brawer Bros. - Invoice: 290312	3,620.32		
	6/8/22 263270	PJ	Wicker Services Inc.		194.70	
	6/10/22 061022	PJ	NYSEG		84.67	
	6/10/22 061122	PJ	NYSEG		4.85	
	6/10/22 060922	PJ	NYSEG		39.13	
	6/10/22 061022	PJ	PN Fire & Burglar Alarm Co.,In		317.52	
	6/10/22 061022	PJ	Verizon		348.89	
	6/10/22 39981	CDJ	NYSEG - Invoice: 061022	84.67		
	6/10/22 39982	CDJ	NYSEG - Invoice: 061122	4.85		
	6/10/22 39983	CDJ	NYSEG - Invoice: 060922	39.13		
	6/10/22 39984	CDJ	Verizon - Invoice: 061022	348.89		
	6/10/22 39985	CDJ	Rebtex Inc. - Invoice: 506710	3,104.09		
	6/10/22 39986	CDJ	Brawer Bros. - Invoice: 290428	7,689.44		
	6/10/22 39987	CDJ	PN Fire & Burglar Alarm Co.,In - Invoice: 061022	317.52		
	6/10/22 39988	CDJ	Quill Corp. - Invoice: 25391538	80.56		
	6/11/22 4266135801	PJ	UHS Premium Billing		424.97	
	6/14/22 21104	PJ	Stanek Netting Co.,Inc.		860.00	
	6/14/22 4272935	PJ	Combined Energy Services		230.96	
	6/15/22 21129	PJ	Stanek Netting Co.,Inc.		860.00	
	6/16/22 39989	CDJ	Rebtex Inc. - Invoice: 506751	3,129.89		
	6/16/22 39989	CDJ	Rebtex Inc. - Invoice: 506750	2,895.57		
	6/16/22 39989	CDJ	Rebtex Inc. - Invoice: 506797	455.00		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/16/22 39989	CDJ	Rebtex Inc. - Invoice: 506933	65.00		
	6/16/22 39989	CDJ	Rebtex Inc. - Invoice: 506934	144.92		
	6/16/22 39990	CDJ	Brawer Bros. - Invoice: 290425	13,057.04		
	6/16/22 39991	CDJ	Shawmut Park Avenue LLC - Invoice: 133203	1,430.40		
	6/16/22 39991	CDJ	Shawmut Park Avenue LLC - Invoice: 133209	1,093.84		
	6/16/22 39991	CDJ	Shawmut Park Avenue LLC - Invoice: 133213	1,695.40		
	6/16/22 39992	CDJ	Shawmut Park Avenue LLC - Invoice: 133214	1,435.50		
	6/16/22 39992	CDJ	Shawmut Park Avenue LLC - Invoice: 133296	1,918.62		
	6/17/22 26039	PJ	The CIT Group/Commercial Serv.		7,506.00	
	6/17/22 133943	PJ	Shawmut Park Avenue LLC		1,700.59	
	6/17/22 133942	PJ	Shawmut Park Avenue LLC		1,221.38	
	6/18/22 164390252a	PJ	UPS		274.61	
	6/23/22 061522	PJ	Travelers		196.00	
	6/23/22 39993	CDJ	Brawer Bros. - Invoice: 290608	9,591.24		
	6/23/22 39994	CDJ	Stanek Netting Co.,Inc. - Invoice: 20993	2,600.00		
	6/23/22 39995	CDJ	Combined Energy Services - Invoice: 4272935	230.96		
	6/23/22 25952436	PJ	Quill Corp.		44.45	
	6/27/22 134122	PJ	Shawmut Park Avenue LLC		1,223.25	
	6/28/22 26030626	PJ	Quill Corp.		19.00	
	6/29/22 W1381861	PJ	Wicker Services Inc.		281.06	
	6/30/22 104435	PJ	Cherryville Public Warehouse		1,475.65	
	6/30/22 40002	CDJ	Gentry Mills Inc. - Invoice: 154233	499.56		
	6/30/22 40002	CDJ	Gentry Mills Inc. - Invoice: 154259	35.00		
	6/30/22 40003	CDJ	Cherryville Public Warehouse - Invoice: 104410	1,463.19		
	6/30/22 40004	CDJ	The CIT Group/Commercial Serv. - Invoice: 25854	1,046.50		
	6/30/22 40004	CDJ	The CIT Group/Commercial Serv. - Invoice: 25382	4,743.75		
	6/30/22 40005	CDJ	UPS - Invoice: 164390252a	274.61		
	6/30/22 40006	CDJ	Wicker Services Inc. - Invoice: 263270	194.70		
	6/30/22 40007	CDJ	Shawmut Park Avenue LLC - Invoice: 133508	2,926.55		
	6/30/22 40008	CDJ	Rebtex Inc. - Invoice: 506952	1,669.80		
	6/30/22 40008	CDJ	Rebtex Inc. - Invoice: 507021	65.00		
	6/30/22 40009	CDJ	UHS Premium Billing - Invoice: 426613580121	424.97		
	6/30/22 3501944212	PJ	UHS Premium Billing		7,594.68	
			Current Period Change	81,989.38	27,955.50	54,033.88

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	7/1/22		Beginning Balance			-26,017.94
	7/1/22 265	PJ	Simons HK Properties LLC		1,500.00	
	7/1/22 40010	CDJ	UHS Premium Billing - Invoice: 350194421210	7,594.68		
	7/1/22 40011	CDJ	Simons HK Properties LLC - Invoice: 265	1,500.00		
	7/1/22 070122	PJ	Ten Park Ave. Tenants Corp.		1,173.71	
	7/1/22 40012	CDJ	Ten Park Ave. Tenants Corp. - Invoice: 070122	1,173.71		
	7/1/22 40013	CDJ	Travelers - Invoice: 061522	196.00		
	7/1/22 40014	CDJ	Glen Raven Transportation - Invoice: 1344482	192.41		
	7/1/22 104449	PJ	Cherryville Public Warehouse		1,300.88	
	7/1/22 25612	PJ	The CIT Group/Commercial Serv.		14,346.75	
	7/1/22 40039	CDJ	Shawmut Park Avenue LLC - Invoice: 134122	1,223.25		
	7/9/22 164390282a	PJ	UPS		18.08	
	7/11/22 158461	PJ	Fairystone Fabrics		9,137.57	
	7/14/22 071422	PJ	NYSEG		35.08	
	7/14/22 071322	PJ	NYSEG		66.98	
	7/14/22 071222	PJ	NYSEG		39.48	
	7/14/22 40016	CDJ	Quill Corp. - Invoice: 25952436	44.45		
	7/14/22 40016	CDJ	Quill Corp. - Invoice: 26030626	19.00		
	7/14/22 071422	PJ	Verizon		352.67	
	7/14/22 40017	CDJ	Verizon - Invoice: 071422	352.67		
	7/14/22 40018	CDJ	NYSEG - Invoice: 071422	35.08		
	7/14/22 40019	CDJ	NYSEG - Invoice: 071322	66.98		
	7/14/22 40020	CDJ	NYSEG - Invoice: 071222	39.48		
	7/14/22 32397	PJ	The Design Workshop		948.30	
	7/15/22 507793	PJ	Rebtex Inc.		2,830.26	
	7/19/22 26436	PJ	The CIT Group/Commercial Serv.		4,702.50	
	7/19/22 25853	PJ	The CIT Group/Commercial Serv.		1,111.50	
	7/20/22 134439	PJ	Shawmut Park Avenue LLC		3,489.57	
	7/21/22 4266173649	PJ	UHS Premium Billing		424.97	
	7/21/22 3501968062	PJ	UHS Premium Billing		7,594.68	
	7/21/22 40021	CDJ	Stanek Netting Co.,Inc. - Invoice: 21104	860.00		
	7/21/22 40021	CDJ	Stanek Netting Co.,Inc. - Invoice: 21129	860.00		
	7/21/22 40022	CDJ	Shawmut Park Avenue LLC - Invoice: 133943	1,700.59		
	7/21/22 40022	CDJ	Shawmut Park Avenue LLC - Invoice: 133942	1,221.38		
	7/21/22 40023	CDJ	Wicker Services Inc. - Invoice: W1381861	281.06		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/21/22	CDJ	The Design Workshop - Invoice:	475.40		
40024			32381			
	7/21/22	CDJ	The Design Workshop - Invoice:	948.30		
40024			32397			
	7/21/22	CDJ	Glen Raven Transportation -	596.99		
40025			Invoice: 1349645			
	7/21/22	CDJ	Glen Raven Transportation -	197.72		
40025			Invoice: 1352714			
	7/21/22	CDJ	Cherryville Public Warehouse -	1,475.65		
40026			Invoice: 104435			
	7/21/22	PJ	Wei Chang		3,082.29	
072122						
	7/22/22	PJ	NYS Unemployment Insurance		104.28	
072222						
	7/22/22	CDJ	NYS Unemployment Insurance -	104.28		
40027			Invoice: 072222			
	7/22/22	PJ	Bronco Trucking, Inc.		200.00	
182173						
	7/22/22	CDJ	Bronco Trucking, Inc. - Invoice:	200.00		
40028			182173			
	7/23/22	PJ	UPS		11.69	
164390302a						
	7/25/22	PJ	Rebtex Inc.		65.00	
507929						
	7/25/22	PJ	Brawer Bros.		7,958.72	
292098						
	7/25/22	PJ	Brawer Bros.		5,412.80	
292092						
	7/27/22	PJ	Brawer Bros.		3,462.56	
292119						
	7/28/22	CDJ	UHS Premium Billing - Invoice:	424.97		
40029			426617364972			
	7/28/22	CDJ	UHS Premium Billing - Invoice:	7,594.68		
40030			350196806292			
	7/28/22	PJ	Travelers		197.60	
072822						
	7/28/22	CDJ	Travelers - Invoice: 072822	197.60		
40038						
	7/29/22	PJ	Shawmut Park Avenue LLC		2,267.28	
134626						
			Current Period Change	29,576.33	71,835.20	-42,258.87
	8/1/22		Beginning Balance			-68,276.81
	8/1/22	PJ	UPS		13.91	
164390312a						
	8/1/22	PJ	Combined Energy Services		458.61	
4327079						
	8/1/22	PJ	Simons HK Properties LLC		1,500.00	
268						
	8/1/22	PJ	Ten Park Ave. Tenants Corp.		1,173.71	
080122						
	8/5/22	PJ	Shawmut Park Avenue LLC		2,849.28	
134733						
	8/5/22	PJ	Gentry Mills Inc.		851.80	
154435						
	8/5/22	PJ	UHS Premium Billing		7,594.68	
3501989060						
	8/6/22	PJ	UPS		214.37	
164390322a						
	8/8/22	PJ	Fairystone Fabrics		2,954.96	
158592						
	8/11/22	PJ	Brawer Bros.		10,972.80	
292296						
	8/13/22	PJ	UPS		210.18	
164390332a						
	8/17/22	PJ	Shawmut Park Avenue LLC		1,497.45	
134954						

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/18/22 081822	PJ	Verizon		352.92	
	8/18/22 081822	PJ	NYSEG		292.61	
	8/18/22 081722	PJ	NYSEG		41.91	
	8/18/22 40040	CDJ	UPS - Invoice: 164390282a	18.08		
	8/18/22 40040	CDJ	UPS - Invoice: 164390302a	11.69		
	8/18/22 40040	CDJ	UPS - Invoice: 164390312a	13.91		
	8/18/22 40040	CDJ	UPS - Invoice: 164390322a	214.37		
	8/18/22 40040	CDJ	UPS - Invoice: 164390332a	210.18		
	8/18/22 40041	CDJ	NYSEG - Invoice: 081822	292.61		
	8/18/22 40042	CDJ	NYSEG - Invoice: 081722	41.91		
	8/18/22 40043	CDJ	Combined Energy Services - Invoice: 4327079	458.61		
	8/18/22 40044	CDJ	Verizon - Invoice: 081822	352.92		
	8/18/22 40045	CDJ	Fairystone Fabrics - Invoice: 158461	9,137.57		
	8/18/22 40046	CDJ	The CIT Group/Commercial Serv. - Invoice: 26039	7,506.00		
	8/18/22 40047	CDJ	Ten Park Ave. Tenants Corp. - Invoice: 080122	1,173.71		
	8/19/22 081922	PJ	NYSEG		38.73	
	8/19/22 40048	CDJ	NYSEG - Invoice: 081922	38.73		
	8/19/22 32411	PJ	The Design Workshop		812.41	
	8/20/22 164390342a	PJ	UPS		103.37	
	8/24/22 58417	PJ	Rosenthal & Rosenthal Southeas		15,460.48	
	8/25/22 40049	CDJ	Shawmut Park Avenue LLC - Invoice: 134439	3,489.57		
	8/25/22 40050	CDJ	Rebtex Inc. - Invoice: 507793	2,830.26		
	8/25/22 40050	CDJ	Rebtex Inc. - Invoice: 507929	65.00		
	8/25/22 082522	PJ	Travelers		196.80	
	8/25/22 082522	PJ	Fairlane Vrtx Inc.		300.00	
	8/25/22 40051	CDJ	Fairlane Vrtx Inc. - Invoice: 082522	300.00		
	8/25/22 40052	CDJ	Travelers - Invoice: 082522	196.80		
	8/25/22 4266141619	PJ	UHS Premium Billing		424.97	
	8/25/22 40053	CDJ	UHS Premium Billing - Invoice: 350198906098	7,594.68		
	8/25/22 40054	CDJ	UHS Premium Billing - Invoice: 426614161925	424.97		
	8/25/22 40055	CDJ	The CIT Group/Commercial Serv. - Invoice: 25612	14,346.75		
	8/26/22 135164	PJ	Shawmut Park Avenue LLC		1,612.07	
	8/26/22 508429	PJ	Rebtex Inc.		130.00	
	8/27/22 164390352a	PJ	UPS		10.12	
	8/31/22 40056	CDJ	Shawmut Park Avenue LLC - Invoice: 134626	2,267.28		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	50,985.60	50,068.14	917.46
	9/1/22		Beginning Balance			-67,359.35
9/1/22 090122	PJ		Ten Park Ave. Tenants Corp.		1,198.71	
9/1/22 40064	CDJ		Ten Park Ave. Tenants Corp. - Invoice: 090122	1,198.71		
9/1/22 40065	CDJ		UPS - Invoice: 164390342a	103.37		
9/1/22 40065	CDJ		UPS - Invoice: 164390352a	10.12		
9/1/22 269	PJ		Simons HK Properties LLC		1,500.00	
9/1/22 40066	CDJ		Simons HK Properties LLC - Invoice: 268	1,500.00		
9/1/22 40066	CDJ		Simons HK Properties LLC - Invoice: 269	1,500.00		
9/1/22 4350497	PJ		Combined Energy Services		219.13	
9/2/22 1376822	PJ		Glen Raven Transportation		210.83	
9/6/22 158686	PJ		Fairystone Fabrics		4,088.13	
9/6/22 84242846	PJ		McMaster-Carr		67.17	
9/8/22 40067	CDJ		The CIT Group/Commercial Serv. - Invoice: 26436	4,702.50		
9/8/22 40067	CDJ		The CIT Group/Commercial Serv. - Invoice: 25853	1,111.50		
9/8/22 40068	CDJ		Cherryville Public Warehouse - Invoice: 104449	1,300.88		
9/8/22 40069	CDJ		Gentry Mills Inc. - Invoice: 154435	851.80		
9/12/22 4266144281	PJ		UHS Premium Billing		424.97	
9/14/22 1380306	PJ		Glen Raven Transportation		1,243.92	
9/15/22 091522	PJ		NYSEG		46.62	
9/15/22 091622	PJ		NYSEG		118.44	
9/15/22 091422	PJ		NYSEG		23.23	
9/15/22 3501928249	PJ		UHS Premium Billing		7,594.68	
9/15/22 091522	PJ		Verizon		352.90	
9/15/22 40070	CDJ		NYSEG - Invoice: 091522	46.62		
9/15/22 40071	CDJ		NYSEG - Invoice: 091622	118.44		
9/15/22 40072	CDJ		NYSEG - Invoice: 091422	23.23		
9/15/22 40073	CDJ		Verizon - Invoice: 091522	352.90		
9/15/22 40074	CDJ		Combined Energy Services - Invoice: 4350497	219.13		
9/15/22 40075	CDJ		Fairystone Fabrics - Invoice: 158592	2,954.96		
9/15/22 40076	CDJ		Shawmut Park Avenue LLC - Invoice: 134733	2,849.28		
9/16/22 508693	PJ		Rebtex Inc.		260.00	
9/19/22 508709	PJ		Rebtex Inc.		2,343.77	
9/20/22 158732	PJ		Fairystone Fabrics		3,123.51	

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	9/23/22 135721	PJ	Shawmut Park Avenue LLC		2,572.51	
	9/30/22 39643	PJ	Carolyn J Simon		344.79	
	9/30/22 40083	CDJ	Carolyn J Simon - Invoice: 39643	344.79		
	9/30/22 40084	CDJ	Shawmut Park Avenue LLC - Invoice: 134954	1,497.45		
	9/30/22 40085	CDJ	UHS Premium Billing - Invoice: 350192824976	7,594.68		
	9/30/22 40086	CDJ	UHS Premium Billing - Invoice: 426614428146	424.97		
			Current Period Change	28,705.33	25,733.31	2,972.02
	10/1/22		Beginning Balance			-64,387.33
	10/1/22 104522	PJ	Cherryville Public Warehouse		1,489.15	
	10/1/22 134855	PJ	Shawmut Park Avenue LLC		1,954.15	
	10/1/22 135522	PJ	Shawmut Park Avenue LLC		2,570.78	
	10/3/22 158764	PJ	Fairystone Fabrics		4,676.12	
	10/5/22 85914993	PJ	McMaster-Carr		23.32	
	10/6/22 40087	CDJ	Shawmut Park Avenue LLC - Invoice: 135164	1,612.07		
	10/6/22 40088	CDJ	Brawer Bros. - Invoice: 292119	3,462.56		
	10/6/22 104523	PJ	Cherryville Public Warehouse		1,089.72	
	10/6/22 265859	PJ	Wicker Services Inc.		186.78	
	10/6/22 164390402a	PJ	UPS		29.09	
	10/7/22 271	PJ	Simons HK Properties LLC		1,500.00	
	10/7/22 40089	CDJ	Simons HK Properties LLC - Invoice: 271	500.00		
	10/7/22 10012022	PJ	Ten Park Ave. Tenants Corp.		1,173.71	
	10/7/22 40090	CDJ	McMaster-Carr - Invoice: 84242846	67.17		
	10/7/22 40091	CDJ	Rosenthal & Rosenthal Southeas - Invoice: 58417	4,000.00		
	10/7/22 40093	CDJ	Ten Park Ave. Tenants Corp. - Invoice: 10012022	1,173.71		
	10/8/22 164390412a	PJ	UPS		20.80	
	10/10/22 dm292098	PJ	Brawer Bros.	1,033.60		
	10/10/22 1386663	PJ	Glen Raven Transportation		187.77	
	10/13/22 509051	PJ	Rebtex Inc.		2,419.60	
	10/13/22 40094	CDJ	Rebtex Inc. - Invoice: 508429	130.00		
	10/14/22 40095	CDJ	Fairystone Fabrics - Invoice: 158686	4,088.13		
	10/14/22 136185	PJ	Shawmut Park Avenue LLC		2,153.92	
	10/14/22 136184	PJ	Shawmut Park Avenue LLC		2,287.48	
	10/15/22 164390422a	PJ	UPS		21.99	
	10/17/22 101722	PJ	Verizon		349.89	

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	10/17/22 3501976246	PJ	UHS Premium Billing		7,594.68	
	10/17/22 101722	PJ	NYSEG		41.62	
	10/17/22 101622	PJ	NYSEG		190.70	
	10/17/22 101822	PJ	NYSEG		34.33	
	10/17/22 40097	CDJ	NYSEG - Invoice: 101722	41.62		
	10/17/22 40098	CDJ	NYSEG - Invoice: 101622	190.70		
	10/17/22 40099	CDJ	NYSEG - Invoice: 101822	34.33		
	10/17/22 40100	CDJ	Verizon - Invoice: 101722	349.89		
	10/17/22 136268	PJ	Shawmut Park Avenue LLC		1,630.20	
	10/19/22 136288	PJ	Shawmut Park Avenue LLC		2,188.70	
	10/20/22 136296	PJ	Shawmut Park Avenue LLC		1,618.14	
			Current Period Change	16,683.78	35,432.64	-18,748.86
	11/1/22		Beginning Balance			-83,136.19
	11/1/22 40107	CDJ	The Design Workshop - Invoice: 32411	812.41		
	11/1/22 40108	CDJ	Rosenthal & Rosenthal Southeas - Invoice: 58417	2,500.00		
	11/1/22 40109	CDJ	Shawmut Park Avenue LLC - Invoice: 135721	2,572.51		
	11/1/22 40110	CDJ	Fairystone Fabrics - Invoice: 158732	3,123.51		
	11/1/22 40111	CDJ	Rebtex Inc. - Invoice: 508693	260.00		
	11/1/22 40111	CDJ	Rebtex Inc. - Invoice: 508709	2,343.77		
	11/1/22 40112	CDJ	Brawer Bros. - Invoice: 292092	5,412.80		
	11/1/22 40112	CDJ	Brawer Bros. - Invoice: dm292098		1,033.60	
	11/1/22 40113	CDJ	UHS Premium Billing - Invoice: 350197624669	7,594.68		
	11/1/22 4266141640	PJ	UHS Premium Billing		424.97	
	11/1/22 40114	CDJ	UHS Premium Billing - Invoice: 426614164078	424.97		
	11/1/22 136550	PJ	Shawmut Park Avenue LLC		1,513.75	
	11/1/22 158789	PJ	Fairystone Fabrics		5,378.83	
	11/1/22 104537	PJ	Cherryville Public Warehouse		1,170.82	
	11/1/22 85750393	PJ	McMaster-Carr		29.33	
	11/1/22 273	PJ	Simons HK Properties LLC		1,500.00	
	11/2/22 136555	PJ	Shawmut Park Avenue LLC		2,741.25	
	11/8/22 136672	PJ	Shawmut Park Avenue LLC		1,479.57	
	11/9/22 32456	PJ	The Design Workshop		314.63	
	11/11/22 40115	CDJ	Fairystone Fabrics - Invoice: 158764	4,676.12		
	11/11/22 40116	CDJ	Shawmut Park Avenue LLC - Invoice: 134855	1,954.15		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/11/22 40117	CDJ	Simons HK Properties LLC - Invoice: 271	500.00		
	11/11/22 40118	CDJ	Shawmut Park Avenue LLC - Invoice: 135522	2,570.78		
	11/12/22 164390462a	PJ	UPS		20.79	
	11/16/22 40119	CDJ	Cherryville Public Warehouse - Invoice: 104522	1,489.15		
	11/16/22 40130	CDJ	UPS - Invoice: 164390402a	29.09		
	11/16/22 40130	CDJ	UPS - Invoice: 164390412a	20.80		
	11/16/22 40130	CDJ	UPS - Invoice: 164390422a	21.99		
	11/16/22 40130	CDJ	UPS - Invoice: 164390462a	20.79		
	11/16/22 40130	CDJ	UPS - Invoice: 164390452a	1.32		
	11/16/22 40130	CDJ	UPS - Invoice: 164390442a	22.87		
	11/16/22 266792	PJ	Wicker Services Inc.		221.92	
	11/16/22 40121	CDJ	Glen Raven Transportation - Invoice: 1376822	210.83		
	11/16/22 40129	CDJ	Rosenthal & Rosenthal Southeas - Invoice: 58417	3,500.00		
	11/16/22 40123	CDJ	Brawer Bros. - Invoice: 292098	7,958.72		
	11/16/22 507244	PJ	Supertex Liberty Ind. Inc.		1,135.63	
	11/16/22 40124	CDJ	Supertex Liberty Ind. Inc. - Invoice: 507244	1,135.63		
	11/16/22 164390452a	PJ	UPS		1.32	
	11/16/22 111622	PJ	NYSEG		52.10	
	11/16/22 111522	PJ	NYSEG		39.42	
	11/16/22 111422	PJ	NYSEG		162.28	
	11/16/22 4404050	PJ	Combined Energy Services		266.58	
	11/16/22 111622	PJ	Verizon		355.20	
	11/16/22 40125	CDJ	McMaster-Carr - Invoice: 85914993	23.32		
	11/16/22 40125	CDJ	McMaster-Carr - Invoice: 85750393	29.33		
	11/16/22 110122	PJ	Ten Park Ave. Tenants Corp.		1,173.71	
	11/16/22 40126	CDJ	Wicker Services Inc. - Invoice: 265859	186.78		
	11/16/22 40127	CDJ	Rebtex Inc. - Invoice: 509051	2,419.60		
	11/16/22 40128	CDJ	Ten Park Ave. Tenants Corp. - Invoice: 110122	1,173.71		
	11/16/22 164390442a	PJ	UPS		22.87	
	11/16/22 40131	CDJ	NYSEG - Invoice: 111622	52.10		
	11/16/22 40132	CDJ	NYSEG - Invoice: 111522	39.42		
	11/16/22 40133	CDJ	NYSEG - Invoice: 111422	162.28		
	11/16/22 40134	CDJ	Combined Energy Services - Invoice: 4404050	266.58		
	11/16/22 40135	CDJ	Verizon - Invoice: 111622	355.20		
	11/19/22 136860	PJ	Shawmut Park Avenue LLC		1,608.25	

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	11/30/22 40142	CDJ	Shawmut Park Avenue LLC - Invoice: 136185	2,153.92		
	11/30/22 40142	CDJ	Shawmut Park Avenue LLC - Invoice: 136184	2,287.48		
			Current Period Change	58,306.61	20,646.82	37,659.79
	12/1/22		Beginning Balance			-45,476.40
	12/1/22 4417426	PJ	Combined Energy Services		1,145.58	
	12/1/22 266964	PJ	Wicker Services Inc.		110.96	
	12/1/22 158890	PJ	Fairystone Fabrics		1,241.89	
	12/1/22 607567	PJ	Wells Fargo Inc.		15,978.05	
	12/1/22 104524	PJ	Cherryville Public Warehouse		1,257.92	
	12/1/22 104579	PJ	Cherryville Public Warehouse		1,039.88	
	12/1/22 136846	PJ	Shawmut Park Avenue LLC		1,479.57	
	12/6/22 40138	CDJ	Rosenthal & Rosenthal Southeas - Invoice: 58417	3,000.00		
	12/6/22 40139	CDJ	Shawmut Park Avenue LLC - Invoice: 136268	1,630.20		
	12/6/22 40139	CDJ	Shawmut Park Avenue LLC - Invoice: 136288	2,188.70		
	12/6/22 40139	CDJ	Shawmut Park Avenue LLC - Invoice: 136296	1,618.14		
	12/6/22 40140	CDJ	Brawer Bros. - Invoice: 292296	10,972.80		
	12/6/22 40141	CDJ	Fairystone Fabrics - Invoice: 158789	5,378.83		
	12/7/22 3501911028	PJ	UHS Premium Billing		7,594.68	
	12/7/22 276	PJ	Simons HK Properties LLC		1,500.00	
	12/7/22 164390492a	PJ	UPS		24.76	
	12/7/22 120722	PJ	Verizon		349.95	
	12/7/22 164390482a	PJ	UPS		19.16	
	12/7/22 120122	PJ	Ten Park Ave. Tenants Corp.		1,467.51	
	12/7/22 4425176	PJ	Combined Energy Services		534.02	
	12/7/22 40149	CDJ	The Design Workshop - Invoice: 32456	314.63		
	12/7/22 164390472a	PJ	UPS		34.74	
	12/7/22 507260	PJ	Supertex Liberty Ind. Inc.		1,727.77	
	12/7/22 40150	CDJ	Supertex Liberty Ind. Inc. - Invoice: 507260	1,727.77		
	12/7/22 40151	CDJ	UPS - Invoice: 164390492a	24.76		
	12/7/22 40151	CDJ	UPS - Invoice: 164390482a	19.16		
	12/7/22 40151	CDJ	UPS - Invoice: 164390472a	34.74		
	12/7/22 40152	CDJ	Combined Energy Services - Invoice: 4417426	1,145.58		
	12/7/22 40152	CDJ	Combined Energy Services - Invoice: 4425176	534.02		
	12/7/22 40153	CDJ	UHS Premium Billing - Invoice: 350191102866	7,594.68		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/7/22 40155	CDJ	Verizon - Invoice: 120722	349.95		
	12/7/22 40156	CDJ	Simons HK Properties LLC - Invoice: 271	500.00		
	12/7/22 40156	CDJ	Simons HK Properties LLC - Invoice: 273	500.00		
	12/7/22 267214	PJ	Wicker Services Inc.		190.08	
	12/9/22 40157	CDJ	Rosenthal & Rosenthal Southeas - Invoice: 58417	2,460.48		
	12/9/22 137199	PJ	Shawmut Park Avenue LLC		1,726.54	
	12/10/22 164390502a	PJ	UPS		67.09	
	12/12/22 121222-4	PJ	Creative Dyeing & Finishing		1,729.36	
	12/12/22 4266102219	PJ	UHS Premium Billing		450.48	
	12/14/22 267356	PJ	Wicker Services Inc.		190.08	
	12/15/22 120122a	PJ	Ten Park Ave. Tenants Corp.		4,032.00	
	12/15/22 40158	CDJ	Ten Park Ave. Tenants Corp. - Invoice: 120122	1,467.51		
	12/15/22 40158	CDJ	Ten Park Ave. Tenants Corp. - Invoice: 120122a	600.00		
	12/15/22 121522	PJ	NYSEG		720.36	
	12/15/22 121422	PJ	NYSEG		55.16	
	12/15/22 121322	PJ	NYSEG		174.13	
	12/15/22 121522	PJ	UHS Premium Billing		7,999.80	
	12/19/22 158937	PJ	Fairystone Fabrics		6,055.83	
	12/20/22 293641	PJ	Brawer Bros.		3,975.40	
	12/22/22 40161	CDJ	Shawmut Park Avenue LLC - Invoice: 136550	1,513.75		
	12/22/22 40162	CDJ	Shawmut Park Avenue LLC - Invoice: 136555	2,741.25		
	12/22/22 40162	CDJ	Shawmut Park Avenue LLC - Invoice: 136672	1,479.57		
	12/22/22 164390512a	PJ	UPS		107.36	
	12/22/22 40163	CDJ	Simons HK Properties LLC - Invoice: 273	500.00		
	12/22/22 1403415	PJ	Glen Raven Transportation		257.49	
	12/23/22 137500	PJ	Shawmut Park Avenue LLC		1,866.84	
	12/31/22 40169	CDJ	NYSEG - Invoice: 121522	720.36		
	12/31/22 40170	CDJ	NYSEG - Invoice: 121422	55.16		
	12/31/22 40171	CDJ	NYSEG - Invoice: 121322	174.13		
	12/31/22 40172	CDJ	Cherryville Public Warehouse - Invoice: 104523	1,089.72		
	12/31/22 40173	CDJ	Glen Raven Transportation - Invoice: 1380306	1,243.92		
	12/31/22 40173	CDJ	Glen Raven Transportation - Invoice: 1386663	187.77		
	12/31/22 071922	PJ	Wei Chang		515.72	
			Current Period Change	51,767.58	65,620.16	-13,852.58

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/1/23		Beginning Balance			-59,328.98
	1/1/23 104615	PJ	Cherryville Public Warehouse		1,550.13	
	1/1/23 27153	PJ	The CIT Group/Commercial Serv.		4,199.04	
	1/9/23 40175	CDJ	UHS Premium Billing - Invoice: 426610221952	450.48		
	1/9/23 40176	CDJ	UHS Premium Billing - Invoice: 121522	7,999.80		
	1/9/23 40177	CDJ	Wells Fargo Bank N.A. - Invoice: 607567	8,500.00		
	1/9/23 40178	CDJ	Shawmut Park Avenue LLC - Invoice: 136860	1,608.25		
	1/9/23 278	PJ	Simons HK Properties LLC		1,500.00	
	1/9/23 40179	CDJ	Simons HK Properties LLC - Invoice: 273	500.00		
	1/9/23 40179	CDJ	Simons HK Properties LLC - Invoice: 276	1,500.00		
	1/9/23 40179	CDJ	Simons HK Properties LLC - Invoice: 278	1,500.00		
	1/9/23 40180	CDJ	Wicker Services Inc. - Invoice: 266792	221.92		
	1/9/23 40180	CDJ	Wicker Services Inc. - Invoice: 266964	110.96		
	1/9/23 40180	CDJ	Wicker Services Inc. - Invoice: 267356	190.08		
	1/9/23 40181	CDJ	Wicker Services Inc. - Invoice: 267214	190.08		
	1/9/23 40182	CDJ	Cherryville Public Warehouse - Invoice: 104537	1,170.82		
	1/9/23 40182	CDJ	Cherryville Public Warehouse - Invoice: 104524	1,257.92		
	1/9/23 4465408	PJ	Combined Energy Services		297.78	
	1/10/23 011023	PJ	Simons HK Properties LLC		2,000.00	
	1/10/23 40183	CDJ	Simons HK Properties LLC - Invoice: 011023	2,000.00		
	1/10/23 011023	PJ	Claude Simon		12,447.20	
	1/10/23 40184	CDJ	Claude Simon - Invoice: 011023	12,447.20		
	1/10/23 011023	PJ	Ten Park Ave. Tenants Corp.		1,523.86	
	1/10/23 40185	CDJ	Ten Park Ave. Tenants Corp. - Invoice: 120122a	600.00		
	1/10/23 40185	CDJ	Ten Park Ave. Tenants Corp. - Invoice: 011023	1,523.86		
	1/10/23 40186	CDJ	UPS - Invoice: 164390502a	67.09		
	1/10/23 40186	CDJ	UPS - Invoice: 164390512a	107.36		
	1/10/23 40186	CDJ	UPS - Invoice: 164390532a	13.96		
	1/10/23 164390532a	PJ	UPS		13.96	
	1/10/23 011023	PJ	Verizon		351.35	
	1/10/23 4449809	PJ	Combined Energy Services		513.46	
	1/10/23 40187	CDJ	Creative Dyeing & Finishing - Invoice: 121222-4	1,729.36		
	1/10/23 40188	CDJ	Fairystone Fabrics - Invoice: 158890	1,241.89		
	1/10/23 40189	CDJ	Combined Energy Services - Invoice: 4449809	513.46		
	1/10/23 40190	CDJ	Verizon - Invoice: 011023	351.35		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/14/23	PJ	UPS		36.16	
	164390023a					
	1/18/23	CDJ	Wells Fargo Bank N.A. - Invoice:	7,478.05		
	40191		607567			
	1/18/23	PJ	Shawmut Park Avenue LLC		2,679.15	
	137804					
	1/20/23	CDJ	Shawmut Park Avenue LLC -	1,479.57		
	40192		Invoice: 136846			
	1/20/23	CDJ	Shawmut Park Avenue LLC -	1,726.54		
	40192		Invoice: 137199			
	1/20/23	PJ	NYSEG		402.59	
	012023					
	1/20/23	PJ	NYSEG		68.47	
	011923					
	1/20/23	PJ	NYSEG		27.89	
	011823					
	1/20/23	PJ	Combined Energy Services		256.94	
	4465173					
	1/20/23	PJ	UHS Premium Billing		7,999.80	
	3501994452					
	1/20/23	PJ	Wei Chang		13,471.40	
	39722/3972					
	1/20/23	PJ	Wei Chang		5,466.54	
	39746/3988					
	1/20/23	PJ	Wei Chang		5,506.54	
	39902/3994					
	1/20/23	PJ	Wei Chang		5,446.54	
	39963/3999					
	1/20/23	CDJ	Combined Energy Services -	297.78		
	40194		Invoice: 4465408			
	1/20/23	CDJ	Combined Energy Services -	256.94		
	40194		Invoice: 4465173			
	1/20/23	CDJ	NYSEG - Invoice: 012023	402.59		
	40195					
	1/20/23	CDJ	NYSEG - Invoice: 011923	68.47		
	40196					
	1/20/23	CDJ	NYSEG - Invoice: 011823	27.89		
	40197					
	1/20/23	CDJ	Wei Chang - Invoice: 032522	1,573.36		
	40198					
	1/20/23	CDJ	Wei Chang - Invoice: 072122	3,082.29		
	40198					
	1/20/23	CDJ	Wei Chang - Invoice: 071922	515.72		
	40198					
	1/20/23	CDJ	Wei Chang - Invoice:	13,471.40		
	40199		39722/39723			
	1/20/23	CDJ	Wei Chang - Invoice:	5,466.54		
	40200		39746/39882			
	1/20/23	CDJ	Wei Chang - Invoice:	5,506.54		
	40201		39902/39940			
	1/20/23	CDJ	Wei Chang - Invoice:	5,446.54		
	40202		39963/39997			
	1/20/23	PJ	Wei Chang		5,346.54	
	replace 4003					
	1/24/23	PJ	Glen Raven Transportation		253.09	
	1409064					
	1/25/23	PJ	Glen Raven Transportation	253.09		
	1410871					
	1/27/23	PJ	Shawmut Park Avenue LLC		1,903.76	
	138010					
	1/31/23	CDJ	Fairstone Fabrics - Invoice:	6,055.83		
	40210		158937			
			Current Period Change	98,904.98	73,262.19	25,642.79
	2/1/23		Beginning Balance			-33,686.19
	2/1/23	PJ	Glen Raven Transportation		210.46	
	1412352					

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/1/23	PJ	Combined Energy Services		576.23	
4480896						
	2/1/23	PJ	UPS		10.59	
164390013a						
	2/1/23	PJ	Cherryville Public Warehouse		1,071.80	
104639						
	2/2/23	PJ	Creative Dyeing & Finishing		1,741.82	
020223-4						
	2/2/23	PJ	Creative Dyeing & Finishing		878.62	
020223-1						
	2/2/23	PJ	Creative Dyeing & Finishing		576.23	
020223-5						
	2/2/23	PJ	Simons HK Properties LLC		1,500.00	
280						
	2/2/23	PJ	Ten Park Ave. Tenants Corp.		1,498.86	
020123						
	2/2/23	CDJ	UHS Premium Billing - Invoice:	7,999.80		
40211			350199445206			
	2/2/23	PJ	UHS Premium Billing		450.48	
4266185390						
	2/2/23	CDJ	UHS Premium Billing - Invoice:	450.48		
40212			426618539062			
	2/2/23	CDJ	Combined Energy Services -	576.23		
40213			Invoice: 4480896			
	2/2/23	CDJ	Ten Park Ave. Tenants Corp. -	600.00		
40214			Invoice: 120122a			
	2/2/23	CDJ	Ten Park Ave. Tenants Corp. -	1,498.86		
40214			Invoice: 020123			
	2/2/23	PJ	UPS		25.29	
164390033a						
	2/2/23	CDJ	UPS - Invoice: 164390023a	36.16		
40215						
	2/2/23	CDJ	UPS - Invoice: 164390013a	10.59		
40215						
	2/2/23	CDJ	UPS - Invoice: 164390033a	25.29		
40215						
	2/2/23	CDJ	Simons HK Properties LLC -	1,500.00		
40216			Invoice: 280			
	2/2/23	PJ	Fairystone Fabrics		1,395.52	
159048						
	2/4/23	PJ	UPS		15.00	
164390053a						
	2/7/23	PJ	Glen Raven Transportation	257.49		
1415427						
	2/7/23	PJ	UHS Premium Billing		3,891.79	
3501992143						
	2/10/23	PJ	Glen Raven Transportation		185.12	
1414357						
	2/10/23	PJ	Glen Raven Transportation		254.93	
1415068						
	2/11/23	PJ	UPS		105.77	
164390063a						
	2/11/23	PJ	UHS Premium Billing		253.90	
4266153186						
	2/13/23	PJ	Glen Raven Transportation	254.93		
1417010						
	2/15/23	PJ	Shawmut Park Avenue LLC		1,728.27	
138308						
	2/15/23	PJ	Wicker Services Inc.		183.48	
w1398571						
	2/15/23	PJ	Glen Raven Transportation		428.07	
1412537						
	2/16/23	PJ	Wei Chang		1,733.45	
02162023						
	2/16/23	CDJ	The CIT Group/Commercial Serv.	4,199.04		
40217			- Invoice: 27153			
	2/16/23	CDJ	Shawmut Park Avenue LLC -	1,866.84		
40218			Invoice: 137500			
	2/16/23	PJ	NYSEG		157.10	
021623						

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	2/16/23 021523	PJ	NYSEG		639.39	
	2/16/23 021323	PJ	NYSEG		52.57	
	2/16/23 40219	CDJ	NYSEG - Invoice: 021623	157.10		
	2/16/23 40220	CDJ	NYSEG - Invoice: 021523	639.39		
	2/16/23 40221	CDJ	NYSEG - Invoice: 021323	52.57		
	2/16/23 021623	PJ	Verizon		351.19	
	2/16/23 40222	CDJ	Cherryville Public Warehouse - Invoice: 104579	1,039.88		
	2/17/23 138359	PJ	Shawmut Park Avenue LLC		1,779.75	
	2/20/23 1415700	PJ	Glen Raven Transportation		205.76	
	2/22/23 40229	CDJ	Wei Chang - Invoice: replace 40033,40059	5,346.54		
	2/22/23 40230	CDJ	Wei Chang - Invoice: 02162023	1,733.45		
	2/22/23 40231	CDJ	Verizon - Invoice: 021623	351.19		
	2/22/23 40232	CDJ	UPS - Invoice: 164390053a	15.00		
	2/22/23 40232	CDJ	UPS - Invoice: 164390063a	105.77		
	2/22/23 40233	CDJ	UHS Premium Billing - Invoice: 350199214396	3,891.79		
	2/22/23 40234	CDJ	UHS Premium Billing - Invoice: 426615318668	253.90		
			Current Period Change	32,862.29	21,901.44	10,960.85
	3/1/23		Beginning Balance			-22,725.34
	4/1/23		Beginning Balance			-22,725.34
	5/1/23		Beginning Balance			-22,725.34
	6/1/23		Beginning Balance			-22,725.34
	7/1/23		Beginning Balance			-22,725.34
	8/1/23		Beginning Balance			-22,725.34
	9/1/23		Beginning Balance			-22,725.34
	10/1/23		Beginning Balance			-22,725.34
	11/1/23		Beginning Balance			-22,725.34
	12/1/23		Beginning Balance			-22,725.34
	12/31/23		Ending Balance			-22,725.34
23300 Sarsep Payable	1/1/22		Beginning Balance			-1,226.01
	1/31/22 39746	PRJ	Wei Chang		1,492.67	
	1/31/22 39747	PRJ	Claudio A D'Alessio		145.38	
			Current Period Change		1,638.05	-1,638.05
	2/1/22		Beginning Balance			-2,864.06

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/28/22 39882	PRJ	Wei Chang		1,492.67	
	2/28/22 39883	PRJ	Claudio A D'Alessio		134.20	
			Current Period Change		1,626.87	-1,626.87
	3/1/22		Beginning Balance			-4,490.93
	3/31/22 39902	PRJ	Wei Chang		1,492.67	
	3/31/22 39903	PRJ	Claudio A D'Alessio		145.38	
			Current Period Change		1,638.05	-1,638.05
	4/1/22		Beginning Balance			-6,128.98
	4/30/22 39940	PRJ	Wei Chang		1,492.67	
	4/30/22 39941	PRJ	Claudio A D'Alessio		145.38	
			Current Period Change		1,638.05	-1,638.05
	5/1/22		Beginning Balance			-7,767.03
	5/31/22 39963	PRJ	Wei Chang		1,492.67	
	5/31/22 39964	PRJ	Claudio A D'Alessio		145.38	
			Current Period Change		1,638.05	-1,638.05
	6/1/22		Beginning Balance			-9,405.08
	6/30/22 39997	PRJ	Wei Chang		1,492.67	
	6/30/22 39998	PRJ	Claudio A D'Alessio		145.38	
			Current Period Change		1,638.05	-1,638.05
	7/1/22		Beginning Balance			-11,043.13
	7/29/22 40033	PRJ	Wei Chang		1,492.67	
	7/29/22 40034	PRJ	Claudio A D'Alessio		145.38	
			Current Period Change		1,638.05	-1,638.05
	8/1/22		Beginning Balance			-12,681.18
	8/31/22 40059	PRJ	Wei Chang		1,492.67	
	8/31/22 40060	PRJ	Claudio A D'Alessio		134.20	
			Current Period Change		1,626.87	-1,626.87
	9/1/22		Beginning Balance			-14,308.05

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/30/22 40078	PRJ	Wei Chang		1,492.67	
	9/30/22 40079	PRJ	Claudio A D'Alessio		145.38	
			Current Period Change		1,638.05	-1,638.05
	10/1/22		Beginning Balance			-15,946.10
	10/31/22 40102	PRJ	Wei Chang		1,492.67	
	10/31/22 40106	PRJ	Claudio A D'Alessio		111.83	
			Current Period Change		1,604.50	-1,604.50
	11/1/22		Beginning Balance			-17,550.60
	11/30/22 40144	PRJ	Wei Chang		1,492.67	
	11/30/22 40145	PRJ	Claudio A D'Alessio		67.85	
			Current Period Change		1,560.52	-1,560.52
	12/1/22		Beginning Balance			-19,111.12
	12/31/22 40165	PRJ	Claudio A D'Alessio		145.38	
	12/31/22 40168	PRJ	Wei Chang		1,080.63	
	12/31/22 40174	CDJ	AXA Equitable/Equi-Vest	20,337.13		
			Current Period Change	20,337.13	1,226.01	19,111.12
	1/1/23		Beginning Balance			
	1/31/23 40205	PRJ	Wei Chang		1,492.67	
	1/31/23 40206	PRJ	Claudio A D'Alessio		145.38	
			Current Period Change		1,638.05	-1,638.05
	2/1/23		Beginning Balance			-1,638.05
	2/28/23 40224	PRJ	Wei Chang		1,492.67	
	2/28/23 40225	PRJ	Claudio A D'Alessio		145.38	
	2/28/23 40235	CDJ	AXA Equitable/Equi-Vest	3,276.10		
			Current Period Change	3,276.10	1,638.05	1,638.05
	3/1/23		Beginning Balance			
	4/1/23		Beginning Balance			
	5/1/23		Beginning Balance			
	6/1/23		Beginning Balance			

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/23		Beginning Balance			
	8/1/23		Beginning Balance			
	9/1/23		Beginning Balance			
	10/1/23		Beginning Balance			
	11/1/23		Beginning Balance			
	12/1/23		Beginning Balance			
	12/31/23		Ending Balance			
23400 Federal Payroll Taxes Pay	1/1/22		Beginning Balance			-1,523.66
	1/7/22 010722	GENJ		1,523.66		
	1/31/22 39746	PRJ	Wei Chang		421.61	
	1/31/22 39747	PRJ	Claudio A D'Alessio		266.61	
	1/31/22 39748	PRJ	Claude A Simon		773.63	
			Current Period Change	1,523.66	1,461.85	61.81
	2/1/22		Beginning Balance			-1,461.85
	2/3/22 020322	GENJ		1,461.85		
	2/28/22 39882	PRJ	Wei Chang		421.61	
	2/28/22 39883	PRJ	Claudio A D'Alessio		244.32	
	2/28/22 39884	PRJ	Claude A Simon		773.63	
			Current Period Change	1,461.85	1,439.56	22.29
	3/1/22		Beginning Balance			-1,439.56
	3/4/22 030422	GENJ		1,439.56		
	3/31/22 39902	PRJ	Wei Chang		421.61	
	3/31/22 39903	PRJ	Claudio A D'Alessio		266.61	
	3/31/22 39904	PRJ	Claude A Simon		107.50	
			Current Period Change	1,439.56	795.72	643.84
	4/1/22		Beginning Balance			-795.72
	4/7/22 033122	GENJ		795.72		
	4/30/22 39940	PRJ	Wei Chang		421.61	
	4/30/22 39941	PRJ	Claudio A D'Alessio		266.61	
	4/30/22 39942	PRJ	Claude A Simon		107.50	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	795.72	795.72	
	5/1/22		Beginning Balance			-795.72
5/5/22 050522		GENJ		795.72		
5/31/22 39963		PRJ	Wei Chang		421.61	
5/31/22 39964		PRJ	Claudio A D'Alessio		266.61	
5/31/22 39965		PRJ	Claude A Simon		107.50	
			Current Period Change	795.72	795.72	
	6/1/22		Beginning Balance			-795.72
6/3/22 060322		GENJ		795.72		
6/30/22 39997		PRJ	Wei Chang		421.61	
6/30/22 39998		PRJ	Claudio A D'Alessio		266.61	
6/30/22 40000		PRJ	Claude A Simon		107.50	
			Current Period Change	795.72	795.72	
	7/1/22		Beginning Balance			-795.72
7/1/22 070122		GENJ		795.72		
7/29/22 40033		PRJ	Wei Chang		421.61	
7/29/22 40034		PRJ	Claudio A D'Alessio		266.61	
7/29/22 40035		PRJ	Claude A Simon		107.50	
			Current Period Change	795.72	795.72	
	8/1/22		Beginning Balance			-795.72
8/18/22 081822		GENJ		795.72		
8/31/22 40059		PRJ	Wei Chang		421.61	
8/31/22 40060		PRJ	Claudio A D'Alessio		244.32	
8/31/22 40061		PRJ	Claude A Simon		107.50	
			Current Period Change	795.72	773.43	22.29
	9/1/22		Beginning Balance			-773.43
9/2/22 090222		GENJ		773.43		
9/30/22 40078		PRJ	Wei Chang		421.61	
9/30/22 40079		PRJ	Claudio A D'Alessio		266.61	
9/30/22 40080		PRJ	Claude A Simon		107.50	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	773.43	795.72	-22.29
	10/1/22		Beginning Balance			-795.72
10/6/22 100622		GENJ		795.72		
10/31/22 40102		PRJ	Wei Chang		421.61	
10/31/22 40103		PRJ	Claude A Simon		107.50	
10/31/22 40106		PRJ	Claudio A D'Alessio		199.75	
			Current Period Change	795.72	728.86	66.86
	11/1/22		Beginning Balance			-728.86
11/16/22 11622		GENJ		728.86		
11/30/22 40144		PRJ	Wei Chang		421.61	
11/30/22 40145		PRJ	Claudio A D'Alessio		112.08	
11/30/22 40146		PRJ	Claude A Simon		107.50	
			Current Period Change	728.86	641.19	87.67
	12/1/22		Beginning Balance			-641.19
12/31/22 40165		PRJ	Claudio A D'Alessio		266.61	
12/31/22 40166		PRJ	Claude A Simon		107.50	
12/31/22 40168		PRJ	Wei Chang		483.42	
			Current Period Change		857.53	-857.53
	1/1/23		Beginning Balance			-1,498.72
1/10/23 011023		GENJ		1,498.72		
1/31/23 40205		PRJ	Wei Chang		421.61	
1/31/23 40206		PRJ	Claudio A D'Alessio		266.61	
1/31/23 40207		PRJ	Claude A Simon		107.50	
			Current Period Change	1,498.72	795.72	703.00
	2/1/23		Beginning Balance			-795.72
2/16/23 021623		GENJ		795.72		
2/28/23 40224		PRJ	Wei Chang		421.61	
2/28/23 40225		PRJ	Claudio A D'Alessio		266.61	
2/28/23 40226		PRJ	Claude A Simon		107.50	
			Current Period Change	795.72	795.72	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/23		Beginning Balance			-795.72
	4/1/23		Beginning Balance			-795.72
	5/1/23		Beginning Balance			-795.72
	6/1/23		Beginning Balance			-795.72
	7/1/23		Beginning Balance			-795.72
	8/1/23		Beginning Balance			-795.72
	9/1/23		Beginning Balance			-795.72
	10/1/23		Beginning Balance			-795.72
	11/1/23		Beginning Balance			-795.72
	12/1/23		Beginning Balance			-795.72
	12/31/23		Ending Balance			-795.72
23500 FICA Tax Payable	1/1/22		Beginning Balance			-1,975.60
	1/7/22	GENJ		1,975.60		
	010722					
	1/31/22	PRJ	Austen Vernon		6.95	
	39745					
	1/31/22	PRJ	Austen Vernon		1.62	
	39745					
	1/31/22	PRJ	Austen Vernon		6.95	
	39745					
	1/31/22	PRJ	Austen Vernon		1.62	
	39745					
	1/31/22	PRJ	Wei Chang		342.76	
	39746					
	1/31/22	PRJ	Wei Chang		80.16	
	39746					
	1/31/22	PRJ	Wei Chang		342.76	
	39746					
	1/31/22	PRJ	Wei Chang		80.16	
	39746					
	1/31/22	PRJ	Claudio A D'Alessio		128.77	
	39747					
	1/31/22	PRJ	Claudio A D'Alessio		30.12	
	39747					
	1/31/22	PRJ	Claudio A D'Alessio		128.77	
	39747					
	1/31/22	PRJ	Claudio A D'Alessio		30.12	
	39747					
	1/31/22	PRJ	Claude A Simon		258.33	
	39748					
	1/31/22	PRJ	Claude A Simon		60.42	
	39748					
	1/31/22	PRJ	Claude A Simon		258.33	
	39748					
	1/31/22	PRJ	Claude A Simon		60.42	
	39748					
	1/31/22	PRJ	Carolyn J Simon		38.96	
	39749					
	1/31/22	PRJ	Carolyn J Simon		9.11	
	39749					
	1/31/22	PRJ	Carolyn J Simon		38.96	
	39749					
	1/31/22	PRJ	Carolyn J Simon		9.11	
	39749					
	1/31/22	PRJ	Thomas Maros		12.40	
	39750					
	1/31/22	PRJ	Thomas Maros		2.90	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	39750					
	1/31/22	PRJ	Thomas Maros		12.40	
	39750					
	1/31/22	PRJ	Thomas Maros		2.90	
	39750					
			Current Period Change	1,975.60	1,945.00	30.60
	2/1/22		Beginning Balance			-1,945.00
	2/3/22	GENJ		1,945.00		
	020322					
	2/28/22	PRJ	Austen Vernon		6.95	
	39881					
	2/28/22	PRJ	Austen Vernon		1.62	
	39881					
	2/28/22	PRJ	Austen Vernon		6.95	
	39881					
	2/28/22	PRJ	Austen Vernon		1.62	
	39881					
	2/28/22	PRJ	Wei Chang		342.76	
	39882					
	2/28/22	PRJ	Wei Chang		80.16	
	39882					
	2/28/22	PRJ	Wei Chang		342.76	
	39882					
	2/28/22	PRJ	Wei Chang		80.16	
	39882					
	2/28/22	PRJ	Claudio A D'Alessio		118.86	
	39883					
	2/28/22	PRJ	Claudio A D'Alessio		27.80	
	39883					
	2/28/22	PRJ	Claudio A D'Alessio		118.86	
	39883					
	2/28/22	PRJ	Claudio A D'Alessio		27.80	
	39883					
	2/28/22	PRJ	Claude A Simon		258.33	
	39884					
	2/28/22	PRJ	Claude A Simon		60.42	
	39884					
	2/28/22	PRJ	Claude A Simon		258.33	
	39884					
	2/28/22	PRJ	Claude A Simon		60.42	
	39884					
	2/28/22	PRJ	Carolyn J Simon		38.96	
	39885					
	2/28/22	PRJ	Carolyn J Simon		9.11	
	39885					
	2/28/22	PRJ	Carolyn J Simon		38.96	
	39885					
	2/28/22	PRJ	Carolyn J Simon		9.11	
	39885					
	2/28/22	PRJ	Thomas Maros		12.40	
	39886					
	2/28/22	PRJ	Thomas Maros		2.90	
	39886					
	2/28/22	PRJ	Thomas Maros		12.40	
	39886					
	2/28/22	PRJ	Thomas Maros		2.90	
	39886					
			Current Period Change	1,945.00	1,920.54	24.46
	3/1/22		Beginning Balance			-1,920.54
	3/4/22	GENJ		1,920.54		
	030422					
	3/31/22	PRJ	Austen Vernon		6.95	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	39901					
	3/31/22	PRJ	Austen Vernon		1.62	
	39901					
	3/31/22	PRJ	Austen Vernon		6.95	
	39901					
	3/31/22	PRJ	Austen Vernon		1.62	
	39901					
	3/31/22	PRJ	Wei Chang		342.76	
	39902					
	3/31/22	PRJ	Wei Chang		80.16	
	39902					
	3/31/22	PRJ	Wei Chang		342.76	
	39902					
	3/31/22	PRJ	Wei Chang		80.16	
	39902					
	3/31/22	PRJ	Claudio A D'Alessio		128.77	
	39903					
	3/31/22	PRJ	Claudio A D'Alessio		30.12	
	39903					
	3/31/22	PRJ	Claudio A D'Alessio		128.77	
	39903					
	3/31/22	PRJ	Claudio A D'Alessio		30.12	
	39903					
	3/31/22	PRJ	Claude A Simon		72.33	
	39904					
	3/31/22	PRJ	Claude A Simon		16.92	
	39904					
	3/31/22	PRJ	Claude A Simon		72.33	
	39904					
	3/31/22	PRJ	Claude A Simon		16.92	
	39904					
	3/31/22	PRJ	Carolyn J Simon		38.96	
	39905					
	3/31/22	PRJ	Carolyn J Simon		9.11	
	39905					
	3/31/22	PRJ	Carolyn J Simon		38.96	
	39905					
	3/31/22	PRJ	Carolyn J Simon		9.11	
	39905					
	3/31/22	PRJ	Thomas Maros		12.40	
	39906					
	3/31/22	PRJ	Thomas Maros		2.90	
	39906					
	3/31/22	PRJ	Thomas Maros		12.40	
	39906					
	3/31/22	PRJ	Thomas Maros		2.90	
	39906					
			Current Period Change	1,920.54	1,486.00	434.54
	4/1/22		Beginning Balance			-1,486.00
	4/7/22	GENJ		1,486.00		
	033122					
	4/30/22	PRJ	Austen Vernon		6.95	
	39939					
	4/30/22	PRJ	Austen Vernon		1.62	
	39939					
	4/30/22	PRJ	Austen Vernon		6.95	
	39939					
	4/30/22	PRJ	Austen Vernon		1.62	
	39939					
	4/30/22	PRJ	Wei Chang		342.76	
	39940					
	4/30/22	PRJ	Wei Chang		80.16	
	39940					
	4/30/22	PRJ	Wei Chang		342.76	
	39940					
	4/30/22	PRJ	Wei Chang		80.16	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	39940					
	4/30/22	PRJ	Claudio A D'Alessio		128.77	
	39941					
	4/30/22	PRJ	Claudio A D'Alessio		30.12	
	39941					
	4/30/22	PRJ	Claudio A D'Alessio		128.77	
	39941					
	4/30/22	PRJ	Claudio A D'Alessio		30.12	
	39941					
	4/30/22	PRJ	Claude A Simon		72.33	
	39942					
	4/30/22	PRJ	Claude A Simon		16.92	
	39942					
	4/30/22	PRJ	Claude A Simon		72.33	
	39942					
	4/30/22	PRJ	Claude A Simon		16.92	
	39942					
	4/30/22	PRJ	Carolyn J Simon		38.96	
	39943					
	4/30/22	PRJ	Carolyn J Simon		9.11	
	39943					
	4/30/22	PRJ	Carolyn J Simon		38.96	
	39943					
	4/30/22	PRJ	Carolyn J Simon		9.11	
	39943					
	4/30/22	PRJ	Thomas Maros		12.40	
	39944					
	4/30/22	PRJ	Thomas Maros		2.90	
	39944					
	4/30/22	PRJ	Thomas Maros		12.40	
	39944					
	4/30/22	PRJ	Thomas Maros		2.90	
	39944					
			Current Period Change	1,486.00	1,486.00	
	5/1/22		Beginning Balance			-1,486.00
	5/5/22	GENJ		1,486.00		
	050522					
	5/31/22	PRJ	Austen Vernon		6.95	
	39962					
	5/31/22	PRJ	Austen Vernon		1.62	
	39962					
	5/31/22	PRJ	Austen Vernon		6.95	
	39962					
	5/31/22	PRJ	Austen Vernon		1.62	
	39962					
	5/31/22	PRJ	Wei Chang		342.76	
	39963					
	5/31/22	PRJ	Wei Chang		80.16	
	39963					
	5/31/22	PRJ	Wei Chang		342.76	
	39963					
	5/31/22	PRJ	Wei Chang		80.16	
	39963					
	5/31/22	PRJ	Claudio A D'Alessio		128.77	
	39964					
	5/31/22	PRJ	Claudio A D'Alessio		30.12	
	39964					
	5/31/22	PRJ	Claudio A D'Alessio		128.77	
	39964					
	5/31/22	PRJ	Claudio A D'Alessio		30.12	
	39964					
	5/31/22	PRJ	Claude A Simon		72.33	
	39965					
	5/31/22	PRJ	Claude A Simon		16.92	
	39965					
	5/31/22	PRJ	Claude A Simon		72.33	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	39965					
	5/31/22	PRJ	Claude A Simon		16.92	
	39965					
	5/31/22	PRJ	Carolyn J Simon		38.96	
	39966					
	5/31/22	PRJ	Carolyn J Simon		9.11	
	39966					
	5/31/22	PRJ	Carolyn J Simon		38.96	
	39966					
	5/31/22	PRJ	Carolyn J Simon		9.11	
	39966					
	5/31/22	PRJ	Thomas Maros		12.40	
	39967					
	5/31/22	PRJ	Thomas Maros		2.90	
	39967					
	5/31/22	PRJ	Thomas Maros		12.40	
	39967					
	5/31/22	PRJ	Thomas Maros		2.90	
	39967					
			Current Period Change	1,486.00	1,486.00	
	6/1/22		Beginning Balance			-1,486.00
	6/3/22	GENJ		1,486.00		
	060322					
	6/30/22	PRJ	Austen Vernon		6.95	
	39996					
	6/30/22	PRJ	Austen Vernon		1.62	
	39996					
	6/30/22	PRJ	Austen Vernon		6.95	
	39996					
	6/30/22	PRJ	Austen Vernon		1.62	
	39996					
	6/30/22	PRJ	Wei Chang		342.76	
	39997					
	6/30/22	PRJ	Wei Chang		80.16	
	39997					
	6/30/22	PRJ	Wei Chang		342.76	
	39997					
	6/30/22	PRJ	Wei Chang		80.16	
	39997					
	6/30/22	PRJ	Claudio A D'Alessio		128.77	
	39998					
	6/30/22	PRJ	Claudio A D'Alessio		30.12	
	39998					
	6/30/22	PRJ	Claudio A D'Alessio		128.77	
	39998					
	6/30/22	PRJ	Claudio A D'Alessio		30.12	
	39998					
	6/30/22	PRJ	Carolyn J Simon		38.96	
	39999					
	6/30/22	PRJ	Carolyn J Simon		9.11	
	39999					
	6/30/22	PRJ	Carolyn J Simon		38.96	
	39999					
	6/30/22	PRJ	Carolyn J Simon		9.11	
	39999					
	6/30/22	PRJ	Claude A Simon		72.33	
	40000					
	6/30/22	PRJ	Claude A Simon		16.92	
	40000					
	6/30/22	PRJ	Claude A Simon		72.33	
	40000					
	6/30/22	PRJ	Claude A Simon		16.92	
	40000					
	6/30/22	PRJ	Thomas Maros		12.40	
	40001					
	6/30/22	PRJ	Thomas Maros		2.90	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	40001					
	6/30/22	PRJ	Thomas Maros		12.40	
	40001					
	6/30/22	PRJ	Thomas Maros		2.90	
	40001					
			Current Period Change	1,486.00	1,486.00	
	7/1/22		Beginning Balance			-1,486.00
	7/1/22	GENJ		1,486.00		
	070122					
	7/29/22	PRJ	Austen Vernon		6.95	
	40032					
	7/29/22	PRJ	Austen Vernon		1.62	
	40032					
	7/29/22	PRJ	Austen Vernon		6.95	
	40032					
	7/29/22	PRJ	Austen Vernon		1.62	
	40032					
	7/29/22	PRJ	Wei Chang		342.76	
	40033					
	7/29/22	PRJ	Wei Chang		80.16	
	40033					
	7/29/22	PRJ	Wei Chang		342.76	
	40033					
	7/29/22	PRJ	Wei Chang		80.16	
	40033					
	7/29/22	PRJ	Claudio A D'Alessio		128.77	
	40034					
	7/29/22	PRJ	Claudio A D'Alessio		30.12	
	40034					
	7/29/22	PRJ	Claudio A D'Alessio		128.77	
	40034					
	7/29/22	PRJ	Claudio A D'Alessio		30.12	
	40034					
	7/29/22	PRJ	Claude A Simon		72.33	
	40035					
	7/29/22	PRJ	Claude A Simon		16.92	
	40035					
	7/29/22	PRJ	Claude A Simon		72.33	
	40035					
	7/29/22	PRJ	Claude A Simon		16.92	
	40035					
	7/29/22	PRJ	Carolyn J Simon		38.96	
	40036					
	7/29/22	PRJ	Carolyn J Simon		9.11	
	40036					
	7/29/22	PRJ	Carolyn J Simon		38.96	
	40036					
	7/29/22	PRJ	Carolyn J Simon		9.11	
	40036					
	7/29/22	PRJ	Thomas Maros		12.40	
	40037					
	7/29/22	PRJ	Thomas Maros		2.90	
	40037					
	7/29/22	PRJ	Thomas Maros		12.40	
	40037					
	7/29/22	PRJ	Thomas Maros		2.90	
	40037					
			Current Period Change	1,486.00	1,486.00	
	8/1/22		Beginning Balance			-1,486.00
	8/18/22	GENJ		1,486.00		
	081822					
	8/31/22	PRJ	Austen Vernon		6.95	

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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
	40058					
	8/31/22	PRJ	Austen Vernon		1.62	
	40058					
	8/31/22	PRJ	Austen Vernon		6.95	
	40058					
	8/31/22	PRJ	Austen Vernon		1.62	
	40058					
	8/31/22	PRJ	Wei Chang		342.76	
	40059					
	8/31/22	PRJ	Wei Chang		80.16	
	40059					
	8/31/22	PRJ	Wei Chang		342.76	
	40059					
	8/31/22	PRJ	Wei Chang		80.16	
	40059					
	8/31/22	PRJ	Claudio A D'Alessio		118.86	
	40060					
	8/31/22	PRJ	Claudio A D'Alessio		27.80	
	40060					
	8/31/22	PRJ	Claudio A D'Alessio		118.86	
	40060					
	8/31/22	PRJ	Claudio A D'Alessio		27.80	
	40060					
	8/31/22	PRJ	Claude A Simon		72.33	
	40061					
	8/31/22	PRJ	Claude A Simon		16.92	
	40061					
	8/31/22	PRJ	Claude A Simon		72.33	
	40061					
	8/31/22	PRJ	Claude A Simon		16.92	
	40061					
	8/31/22	PRJ	Carolyn J Simon		38.96	
	40062					
	8/31/22	PRJ	Carolyn J Simon		9.11	
	40062					
	8/31/22	PRJ	Carolyn J Simon		38.96	
	40062					
	8/31/22	PRJ	Carolyn J Simon		9.11	
	40062					
	8/31/22	PRJ	Thomas Maros		12.40	
	40063					
	8/31/22	PRJ	Thomas Maros		2.90	
	40063					
	8/31/22	PRJ	Thomas Maros		12.40	
	40063					
	8/31/22	PRJ	Thomas Maros		2.90	
	40063					
			Current Period Change	1,486.00	1,461.54	24.46
	9/1/22		Beginning Balance			-1,461.54
	9/2/22	GENJ		1,461.54		
	090222					
	9/30/22	PRJ	Austen Vernon		6.95	
	40077					
	9/30/22	PRJ	Austen Vernon		1.62	
	40077					
	9/30/22	PRJ	Austen Vernon		6.95	
	40077					
	9/30/22	PRJ	Austen Vernon		1.62	
	40077					
	9/30/22	PRJ	Wei Chang		342.76	
	40078					
	9/30/22	PRJ	Wei Chang		80.16	
	40078					
	9/30/22	PRJ	Wei Chang		342.76	
	40078					
	9/30/22	PRJ	Wei Chang		80.16	

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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
	40078					
	9/30/22	PRJ	Claudio A D'Alessio		128.77	
	40079					
	9/30/22	PRJ	Claudio A D'Alessio		30.12	
	40079					
	9/30/22	PRJ	Claudio A D'Alessio		128.77	
	40079					
	9/30/22	PRJ	Claudio A D'Alessio		30.12	
	40079					
	9/30/22	PRJ	Claude A Simon		72.33	
	40080					
	9/30/22	PRJ	Claude A Simon		16.92	
	40080					
	9/30/22	PRJ	Claude A Simon		72.33	
	40080					
	9/30/22	PRJ	Claude A Simon		16.92	
	40080					
	9/30/22	PRJ	Carolyn J Simon		38.96	
	40081					
	9/30/22	PRJ	Carolyn J Simon		9.11	
	40081					
	9/30/22	PRJ	Carolyn J Simon		38.96	
	40081					
	9/30/22	PRJ	Carolyn J Simon		9.11	
	40081					
	9/30/22	PRJ	Thomas Maros		12.40	
	40082					
	9/30/22	PRJ	Thomas Maros		2.90	
	40082					
	9/30/22	PRJ	Thomas Maros		12.40	
	40082					
	9/30/22	PRJ	Thomas Maros		2.90	
	40082					
			Current Period Change	1,461.54	1,486.00	-24.46
	10/1/22		Beginning Balance			-1,486.00
	10/6/22	GENJ		1,486.00		
	100622					
	10/31/22	PRJ	Austen Vernon		6.95	
	40101					
	10/31/22	PRJ	Austen Vernon		1.62	
	40101					
	10/31/22	PRJ	Austen Vernon		6.95	
	40101					
	10/31/22	PRJ	Austen Vernon		1.62	
	40101					
	10/31/22	PRJ	Wei Chang		342.76	
	40102					
	10/31/22	PRJ	Wei Chang		80.16	
	40102					
	10/31/22	PRJ	Wei Chang		342.76	
	40102					
	10/31/22	PRJ	Wei Chang		80.16	
	40102					
	10/31/22	PRJ	Claude A Simon		72.33	
	40103					
	10/31/22	PRJ	Claude A Simon		16.92	
	40103					
	10/31/22	PRJ	Claude A Simon		72.33	
	40103					
	10/31/22	PRJ	Claude A Simon		16.92	
	40103					
	10/31/22	PRJ	Carolyn J Simon		38.96	
	40104					
	10/31/22	PRJ	Carolyn J Simon		9.11	
	40104					
	10/31/22	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
40104	10/31/22	PRJ	Carolyn J Simon		9.11	
40104	10/31/22	PRJ	Thomas Maros		12.40	
40105	10/31/22	PRJ	Thomas Maros		2.90	
40105	10/31/22	PRJ	Thomas Maros		12.40	
40105	10/31/22	PRJ	Thomas Maros		2.90	
40105	10/31/22	PRJ	Claudio A D'Alessio		99.05	
40106	10/31/22	PRJ	Claudio A D'Alessio		23.17	
40106	10/31/22	PRJ	Claudio A D'Alessio		99.05	
40106	10/31/22	PRJ	Claudio A D'Alessio		23.17	
			Current Period Change	1,486.00	1,412.66	73.34
	11/1/22		Beginning Balance			-1,412.66
11/16/22		GENJ		1,412.66		
11622	11/30/22	PRJ	Austen Vernon		6.95	
40143	11/30/22	PRJ	Austen Vernon		1.62	
40143	11/30/22	PRJ	Austen Vernon		6.95	
40143	11/30/22	PRJ	Austen Vernon		1.62	
40143	11/30/22	PRJ	Wei Chang		342.76	
40144	11/30/22	PRJ	Wei Chang		80.16	
40144	11/30/22	PRJ	Wei Chang		342.76	
40144	11/30/22	PRJ	Wei Chang		80.16	
40144	11/30/22	PRJ	Claudio A D'Alessio		60.09	
40145	11/30/22	PRJ	Claudio A D'Alessio		14.05	
40145	11/30/22	PRJ	Claudio A D'Alessio		60.09	
40145	11/30/22	PRJ	Claudio A D'Alessio		14.05	
40145	11/30/22	PRJ	Claudio A D'Alessio		14.05	
40146	11/30/22	PRJ	Claude A Simon		72.33	
40146	11/30/22	PRJ	Claude A Simon		16.92	
40146	11/30/22	PRJ	Claude A Simon		72.33	
40146	11/30/22	PRJ	Claude A Simon		16.92	
40146	11/30/22	PRJ	Carolyn J Simon		38.96	
40147	11/30/22	PRJ	Carolyn J Simon		9.11	
40147	11/30/22	PRJ	Carolyn J Simon		38.96	
40147	11/30/22	PRJ	Carolyn J Simon		9.11	
40147	11/30/22	PRJ	Thomas Maros		12.40	
40148	11/30/22	PRJ	Thomas Maros		2.90	

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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
40148	11/30/22	PRJ	Thomas Maros		12.40	
40148	11/30/22	PRJ	Thomas Maros		2.90	
40148			Current Period Change	1,412.66	1,316.50	96.16
12/1/22			Beginning Balance			-1,316.50
12/22/22	PRJ		Thomas Maros		12.40	
40159	12/22/22	PRJ	Thomas Maros		2.90	
40159	12/22/22	PRJ	Thomas Maros		12.40	
40159	12/22/22	PRJ	Thomas Maros		2.90	
40159	12/22/22	PRJ	Thomas Maros		12.40	
40160	12/22/22	PRJ	Thomas Maros		2.90	
40160	12/22/22	PRJ	Thomas Maros		12.40	
40160	12/22/22	PRJ	Thomas Maros		2.90	
40160	12/31/22	PRJ	Austen Vernon		6.95	
40164	12/31/22	PRJ	Austen Vernon		1.62	
40164	12/31/22	PRJ	Austen Vernon		6.95	
40164	12/31/22	PRJ	Austen Vernon		1.62	
40164	12/31/22	PRJ	Claudio A D'Alessio		128.77	
40165	12/31/22	PRJ	Claudio A D'Alessio		30.12	
40165	12/31/22	PRJ	Claudio A D'Alessio		128.77	
40165	12/31/22	PRJ	Claudio A D'Alessio		30.12	
40165	12/31/22	PRJ	Claude A Simon		72.33	
40166	12/31/22	PRJ	Claude A Simon		16.92	
40166	12/31/22	PRJ	Claude A Simon		72.33	
40166	12/31/22	PRJ	Claude A Simon		16.92	
40166	12/31/22	PRJ	Carolyn J Simon		38.96	
40167	12/31/22	PRJ	Carolyn J Simon		9.11	
40167	12/31/22	PRJ	Carolyn J Simon		38.96	
40167	12/31/22	PRJ	Carolyn J Simon		9.11	
40167	12/31/22	PRJ	Wei Chang		342.76	
40168	12/31/22	PRJ	Wei Chang		80.16	
40168	12/31/22	PRJ	Wei Chang		342.76	
40168	12/31/22	PRJ	Wei Chang		80.16	
40168			Current Period Change		1,516.60	-1,516.60

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/1/23		Beginning Balance			-2,833.10
	1/10/23 011023	GENJ		2,833.10		
	1/31/23 40204	PRJ	Austen Vernon		6.95	
	1/31/23 40204	PRJ	Austen Vernon		1.62	
	1/31/23 40204	PRJ	Austen Vernon		6.95	
	1/31/23 40204	PRJ	Austen Vernon		1.62	
	1/31/23 40205	PRJ	Wei Chang		342.76	
	1/31/23 40205	PRJ	Wei Chang		80.16	
	1/31/23 40205	PRJ	Wei Chang		342.76	
	1/31/23 40205	PRJ	Wei Chang		80.16	
	1/31/23 40206	PRJ	Claudio A D'Alessio		128.77	
	1/31/23 40206	PRJ	Claudio A D'Alessio		30.12	
	1/31/23 40206	PRJ	Claudio A D'Alessio		128.77	
	1/31/23 40206	PRJ	Claudio A D'Alessio		30.12	
	1/31/23 40207	PRJ	Claude A Simon		72.33	
	1/31/23 40207	PRJ	Claude A Simon		16.92	
	1/31/23 40207	PRJ	Claude A Simon		72.33	
	1/31/23 40207	PRJ	Claude A Simon		16.92	
	1/31/23 40208	PRJ	Carolyn J Simon		38.96	
	1/31/23 40208	PRJ	Carolyn J Simon		9.11	
	1/31/23 40208	PRJ	Carolyn J Simon		38.96	
	1/31/23 40208	PRJ	Carolyn J Simon		9.11	
	1/31/23 40209	PRJ	Thomas Maros		12.40	
	1/31/23 40209	PRJ	Thomas Maros		2.90	
	1/31/23 40209	PRJ	Thomas Maros		12.40	
	1/31/23 40209	PRJ	Thomas Maros		2.90	
			Current Period Change	2,833.10	1,486.00	1,347.10
	2/1/23		Beginning Balance			-1,486.00
	2/16/23 021623	GENJ		1,486.00		
	2/28/23 40223	PRJ	Austen Vernon		6.95	
	2/28/23 40223	PRJ	Austen Vernon		1.62	
	2/28/23 40223	PRJ	Austen Vernon		6.95	
	2/28/23 40223	PRJ	Austen Vernon		1.62	
	2/28/23	PRJ	Wei Chang		342.76	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	40224					
	2/28/23	PRJ	Wei Chang		80.16	
	40224					
	2/28/23	PRJ	Wei Chang		342.76	
	40224					
	2/28/23	PRJ	Wei Chang		80.16	
	40224					
	2/28/23	PRJ	Claudio A D'Alessio		128.77	
	40225					
	2/28/23	PRJ	Claudio A D'Alessio		30.12	
	40225					
	2/28/23	PRJ	Claudio A D'Alessio		128.77	
	40225					
	2/28/23	PRJ	Claudio A D'Alessio		30.12	
	40225					
	2/28/23	PRJ	Claude A Simon		72.33	
	40226					
	2/28/23	PRJ	Claude A Simon		16.92	
	40226					
	2/28/23	PRJ	Claude A Simon		72.33	
	40226					
	2/28/23	PRJ	Claude A Simon		16.92	
	40226					
	2/28/23	PRJ	Carolyn J Simon		38.96	
	40227					
	2/28/23	PRJ	Carolyn J Simon		9.11	
	40227					
	2/28/23	PRJ	Carolyn J Simon		38.96	
	40227					
	2/28/23	PRJ	Carolyn J Simon		9.11	
	40227					
	2/28/23	PRJ	Thomas Maros		12.40	
	40228					
	2/28/23	PRJ	Thomas Maros		2.90	
	40228					
	2/28/23	PRJ	Thomas Maros		12.40	
	40228					
	2/28/23	PRJ	Thomas Maros		2.90	
	40228					
			Current Period Change	1,486.00	1,486.00	
	3/1/23		Beginning Balance			-1,486.00
	4/1/23		Beginning Balance			-1,486.00
	5/1/23		Beginning Balance			-1,486.00
	6/1/23		Beginning Balance			-1,486.00
	7/1/23		Beginning Balance			-1,486.00
	8/1/23		Beginning Balance			-1,486.00
	9/1/23		Beginning Balance			-1,486.00
	10/1/23		Beginning Balance			-1,486.00
	11/1/23		Beginning Balance			-1,486.00
	12/1/23		Beginning Balance			-1,486.00
	12/31/23		Ending Balance			-1,486.00
23600	1/1/22		Beginning Balance			-481.02
State Payroll Taxes Payabl	1/1/22	GENJ		481.02		
	01022					

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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
	1/31/22 39746	PRJ	Wei Chang		183.57	
	1/31/22 39747	PRJ	Claudio A D'Alessio		62.42	
	1/31/22 39748	PRJ	Claude A Simon		206.81	
			Current Period Change	481.02	452.80	28.22
	2/1/22		Beginning Balance			-452.80
	2/3/22 020322a	GENJ		452.80		
	2/28/22 39882	PRJ	Wei Chang		183.57	
	2/28/22 39883	PRJ	Claudio A D'Alessio		53.65	
	2/28/22 39884	PRJ	Claude A Simon		206.81	
			Current Period Change	452.80	444.03	8.77
	3/1/22		Beginning Balance			-444.03
	3/4/22 030422a	GENJ		444.03		
	3/31/22 39902	PRJ	Wei Chang		183.57	
	3/31/22 39903	PRJ	Claudio A D'Alessio		62.42	
	3/31/22 39904	PRJ	Claude A Simon		20.08	
			Current Period Change	444.03	266.07	177.96
	4/1/22		Beginning Balance			-266.07
	4/7/22 033123	GENJ		266.07		
	4/30/22 39940	PRJ	Wei Chang		183.57	
	4/30/22 39941	PRJ	Claudio A D'Alessio		62.42	
	4/30/22 39942	PRJ	Claude A Simon		20.08	
			Current Period Change	266.07	266.07	
	5/1/22		Beginning Balance			-266.07
	5/5/22 050523	GENJ		266.07		
	5/31/22 39963	PRJ	Wei Chang		183.57	
	5/31/22 39964	PRJ	Claudio A D'Alessio		62.42	
	5/31/22 39965	PRJ	Claude A Simon		20.08	
			Current Period Change	266.07	266.07	
	6/1/22		Beginning Balance			-266.07
	6/3/22 060322a	GENJ		266.07		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/30/22 39997	PRJ	Wei Chang		183.57	
	6/30/22 39998	PRJ	Claudio A D'Alessio		62.42	
	6/30/22 40000	PRJ	Claude A Simon		20.08	
			Current Period Change	266.07	266.07	
	7/1/22		Beginning Balance			-266.07
	7/1/22 070122a	GENJ		266.07		
	7/29/22 40033	PRJ	Wei Chang		183.57	
	7/29/22 40034	PRJ	Claudio A D'Alessio		62.42	
	7/29/22 40035	PRJ	Claude A Simon		20.08	
			Current Period Change	266.07	266.07	
	8/1/22		Beginning Balance			-266.07
	8/18/22 081822a	GENJ		266.07		
	8/31/22 40059	PRJ	Wei Chang		183.57	
	8/31/22 40060	PRJ	Claudio A D'Alessio		53.65	
	8/31/22 40061	PRJ	Claude A Simon		20.08	
			Current Period Change	266.07	257.30	8.77
	9/1/22		Beginning Balance			-257.30
	9/2/22 090222a	GENJ		257.30		
	9/30/22 40078	PRJ	Wei Chang		183.57	
	9/30/22 40079	PRJ	Claudio A D'Alessio		62.42	
	9/30/22 40080	PRJ	Claude A Simon		20.08	
			Current Period Change	257.30	266.07	-8.77
	10/1/22		Beginning Balance			-266.07
	10/6/22 100623	GENJ		266.07		
	10/31/22 40102	PRJ	Wei Chang		183.57	
	10/31/22 40103	PRJ	Claude A Simon		20.08	
	10/31/22 40106	PRJ	Claudio A D'Alessio		37.37	
			Current Period Change	266.07	241.02	25.05
	11/1/22		Beginning Balance			-241.02
	11/16/22 111622	GENJ		241.02		

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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
	11/30/22 40144	PRJ	Wei Chang		183.57	
	11/30/22 40145	PRJ	Claudio A D'Alessio		12.81	
	11/30/22 40146	PRJ	Claude A Simon		20.08	
			Current Period Change	241.02	216.46	24.56
	12/1/22		Beginning Balance			-216.46
	12/31/22 40165	PRJ	Claudio A D'Alessio		62.42	
	12/31/22 40166	PRJ	Claude A Simon		20.08	
	12/31/22 40168	PRJ	Wei Chang		211.79	
			Current Period Change		294.29	-294.29
	1/1/23		Beginning Balance			-510.75
	1/10/23 011023a	GENJ		510.75		
	1/31/23 40205	PRJ	Wei Chang		183.57	
	1/31/23 40206	PRJ	Claudio A D'Alessio		62.42	
	1/31/23 40207	PRJ	Claude A Simon		20.08	
			Current Period Change	510.75	266.07	244.68
	2/1/23		Beginning Balance			-266.07
	2/16/23 021624	GENJ		266.07		
	2/28/23 40224	PRJ	Wei Chang		183.57	
	2/28/23 40225	PRJ	Claudio A D'Alessio		62.42	
	2/28/23 40226	PRJ	Claude A Simon		20.08	
			Current Period Change	266.07	266.07	
	3/1/23		Beginning Balance			-266.07
	4/1/23		Beginning Balance			-266.07
	5/1/23		Beginning Balance			-266.07
	6/1/23		Beginning Balance			-266.07
	7/1/23		Beginning Balance			-266.07
	8/1/23		Beginning Balance			-266.07
	9/1/23		Beginning Balance			-266.07
	10/1/23		Beginning Balance			-266.07
	11/1/23		Beginning Balance			-266.07
	12/1/23		Beginning Balance			-266.07

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/23		Ending Balance			-266.07
23700 Disability Tax Payable	1/1/22		Beginning Balance			
	1/31/22 39745	PRJ	Austen Vernon		3.48	
	1/31/22 39746	PRJ	Wei Chang		8.94	
	1/31/22 39747	PRJ	Claudio A D'Alessio		13.07	
	1/31/22 39748	PRJ	Claude A Simon		2.60	
	1/31/22 39749	PRJ	Carolyn J Simon		8.67	
	1/31/22 39750	PRJ	Thomas Maros		3.48	
			Current Period Change		40.24	-40.24
	2/1/22		Beginning Balance			-40.24
	2/28/22 39881	PRJ	Austen Vernon		3.48	
	2/28/22 39882	PRJ	Wei Chang		8.94	
	2/28/22 39883	PRJ	Claudio A D'Alessio		13.07	
	2/28/22 39884	PRJ	Claude A Simon		2.60	
	2/28/22 39885	PRJ	Carolyn J Simon		8.67	
	2/28/22 39886	PRJ	Thomas Maros		3.48	
			Current Period Change		40.24	-40.24
	3/1/22		Beginning Balance			-80.48
	3/31/22 39901	PRJ	Austen Vernon		3.48	
	3/31/22 39902	PRJ	Wei Chang		8.94	
	3/31/22 39903	PRJ	Claudio A D'Alessio		13.07	
	3/31/22 39904	PRJ	Claude A Simon		2.60	
	3/31/22 39905	PRJ	Carolyn J Simon		8.67	
	3/31/22 39906	PRJ	Thomas Maros		3.48	
			Current Period Change		40.24	-40.24
	4/1/22		Beginning Balance			-120.72
	4/8/22 39920	CDJ	Standard Security Life Ins.	120.72		
	4/30/22 39939	PRJ	Austen Vernon		3.48	
	4/30/22 39940	PRJ	Wei Chang		8.94	
	4/30/22 39941	PRJ	Claudio A D'Alessio		13.07	
	4/30/22 39942	PRJ	Claude A Simon		2.60	
	4/30/22	PRJ	Carolyn J Simon		8.67	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	39943 4/30/22 39944	PRJ	Thomas Maros		3.48	
			Current Period Change	120.72	40.24	80.48
	5/1/22		Beginning Balance			-40.24
	5/31/22 39962	PRJ	Austen Vernon		3.48	
	5/31/22 39963	PRJ	Wei Chang		8.94	
	5/31/22 39964	PRJ	Claudio A D'Alessio		13.07	
	5/31/22 39965	PRJ	Claude A Simon		2.60	
	5/31/22 39966	PRJ	Carolyn J Simon		8.67	
	5/31/22 39967	PRJ	Thomas Maros		3.48	
			Current Period Change		40.24	-40.24
	6/1/22		Beginning Balance			-80.48
	6/30/22 39996	PRJ	Austen Vernon		3.48	
	6/30/22 39997	PRJ	Wei Chang		8.94	
	6/30/22 39998	PRJ	Claudio A D'Alessio		13.07	
	6/30/22 39999	PRJ	Carolyn J Simon		8.67	
	6/30/22 40000	PRJ	Claude A Simon		2.60	
	6/30/22 40001	PRJ	Thomas Maros		3.48	
			Current Period Change		40.24	-40.24
	7/1/22		Beginning Balance			-120.72
	7/1/22 40015	CDJ	Standard Security Life Ins.	120.72		
	7/29/22 40032	PRJ	Austen Vernon		3.48	
	7/29/22 40033	PRJ	Wei Chang		8.94	
	7/29/22 40034	PRJ	Claudio A D'Alessio		13.07	
	7/29/22 40035	PRJ	Claude A Simon		2.60	
	7/29/22 40036	PRJ	Carolyn J Simon		8.67	
	7/29/22 40037	PRJ	Thomas Maros		3.48	
			Current Period Change	120.72	40.24	80.48
	8/1/22		Beginning Balance			-40.24
	8/31/22 40058	PRJ	Austen Vernon		3.48	
	8/31/22 40059	PRJ	Wei Chang		8.94	
	8/31/22	PRJ	Claudio A D'Alessio		13.07	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	40060					
	8/31/22	PRJ	Claude A Simon		2.60	
	40061					
	8/31/22	PRJ	Carolyn J Simon		8.67	
	40062					
	8/31/22	PRJ	Thomas Maros		3.48	
	40063					
			Current Period Change		40.24	-40.24
	9/1/22		Beginning Balance			-80.48
	9/30/22	PRJ	Austen Vernon		3.48	
	40077					
	9/30/22	PRJ	Wei Chang		8.94	
	40078					
	9/30/22	PRJ	Claudio A D'Alessio		13.07	
	40079					
	9/30/22	PRJ	Claude A Simon		2.60	
	40080					
	9/30/22	PRJ	Carolyn J Simon		8.67	
	40081					
	9/30/22	PRJ	Thomas Maros		3.48	
	40082					
			Current Period Change		40.24	-40.24
	10/1/22		Beginning Balance			-120.72
	10/7/22	CDJ	Standard Security Life Ins.	120.72		
	40092					
	10/31/22	PRJ	Austen Vernon		3.48	
	40101					
	10/31/22	PRJ	Wei Chang		8.94	
	40102					
	10/31/22	PRJ	Claude A Simon		2.60	
	40103					
	10/31/22	PRJ	Carolyn J Simon		8.67	
	40104					
	10/31/22	PRJ	Thomas Maros		3.48	
	40105					
	10/31/22	PRJ	Claudio A D'Alessio		13.07	
	40106					
			Current Period Change	120.72	40.24	80.48
	11/1/22		Beginning Balance			-40.24
	11/30/22	PRJ	Austen Vernon		3.48	
	40143					
	11/30/22	PRJ	Wei Chang		8.94	
	40144					
	11/30/22	PRJ	Claudio A D'Alessio		13.07	
	40145					
	11/30/22	PRJ	Claude A Simon		2.60	
	40146					
	11/30/22	PRJ	Carolyn J Simon		8.67	
	40147					
	11/30/22	PRJ	Thomas Maros		3.48	
	40148					
			Current Period Change		40.24	-40.24
	12/1/22		Beginning Balance			-80.48
	12/22/22	PRJ	Thomas Maros		3.48	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
40159	12/22/22	PRJ	Thomas Maros		3.48	
40160	12/31/22	PRJ	Austen Vernon		3.48	
40164	12/31/22	PRJ	Claudio A D'Alessio		13.07	
40165	12/31/22	PRJ	Claude A Simon		2.60	
40166	12/31/22	PRJ	Carolyn J Simon		8.67	
40167	12/31/22	PRJ	Wei Chang		8.94	
40168	12/31/22	CDJ	Standard Security Life Ins.	124.20		
40193						
			Current Period Change	124.20	43.72	80.48
	1/1/23		Beginning Balance			
1/31/23		PRJ	Austen Vernon		3.48	
40204	1/31/23	PRJ	Wei Chang		8.94	
40205	1/31/23	PRJ	Claudio A D'Alessio		13.07	
40206	1/31/23	PRJ	Claude A Simon		2.60	
40207	1/31/23	PRJ	Carolyn J Simon		8.67	
40208	1/31/23	PRJ	Thomas Maros		3.48	
40209						
			Current Period Change		40.24	-40.24
	2/1/23		Beginning Balance			-40.24
2/28/23		PRJ	Austen Vernon		3.48	
40223	2/28/23	PRJ	Wei Chang		8.94	
40224	2/28/23	PRJ	Claudio A D'Alessio		13.07	
40225	2/28/23	PRJ	Claude A Simon		2.60	
40226	2/28/23	PRJ	Carolyn J Simon		8.67	
40227	2/28/23	PRJ	Thomas Maros		3.48	
40228						
			Current Period Change		40.24	-40.24
	3/1/23		Beginning Balance			-80.48
	4/1/23		Beginning Balance			-80.48
	5/1/23		Beginning Balance			-80.48
	6/1/23		Beginning Balance			-80.48
	7/1/23		Beginning Balance			-80.48
	8/1/23		Beginning Balance			-80.48
	9/1/23		Beginning Balance			-80.48
	10/1/23		Beginning Balance			-80.48

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/1/23		Beginning Balance			-80.48
	12/1/23		Beginning Balance			-80.48
	12/31/23		Ending Balance			-80.48
23800 City Payroll Taxes Payabl	1/1/22		Beginning Balance			-133.98
	1/1/22 01022	GENJ		133.98		
	1/31/22 39746	PRJ	Wei Chang		116.88	
			Current Period Change	133.98	116.88	17.10
	2/1/22		Beginning Balance			-116.88
	2/3/22 020322a	GENJ		116.88		
	2/28/22 39882	PRJ	Wei Chang		116.88	
			Current Period Change	116.88	116.88	
	3/1/22		Beginning Balance			-116.88
	3/4/22 030422a	GENJ		116.88		
	3/31/22 39902	PRJ	Wei Chang		116.88	
			Current Period Change	116.88	116.88	
	4/1/22		Beginning Balance			-116.88
	4/7/22 033123	GENJ		116.88		
	4/30/22 39940	PRJ	Wei Chang		116.88	
			Current Period Change	116.88	116.88	
	5/1/22		Beginning Balance			-116.88
	5/5/22 050523	GENJ		116.88		
	5/31/22 39963	PRJ	Wei Chang		116.88	
			Current Period Change	116.88	116.88	
	6/1/22		Beginning Balance			-116.88
	6/3/22 060322a	GENJ		116.88		
	6/30/22 39997	PRJ	Wei Chang		116.88	
			Current Period Change	116.88	116.88	
	7/1/22		Beginning Balance			-116.88

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/22	GENJ		116.88		
	070122a					
	7/29/22	PRJ	Wei Chang		116.88	
	40033					
			Current Period Change	116.88	116.88	
	8/1/22		Beginning Balance			-116.88
	8/18/22	GENJ		116.88		
	081822a					
	8/31/22	PRJ	Wei Chang		116.88	
	40059					
			Current Period Change	116.88	116.88	
	9/1/22		Beginning Balance			-116.88
	9/2/22	GENJ		116.88		
	090222a					
	9/30/22	PRJ	Wei Chang		116.88	
	40078					
			Current Period Change	116.88	116.88	
	10/1/22		Beginning Balance			-116.88
	10/6/22	GENJ		116.88		
	100623					
	10/31/22	PRJ	Wei Chang		116.88	
	40102					
			Current Period Change	116.88	116.88	
	11/1/22		Beginning Balance			-116.88
	11/16/22	GENJ		116.88		
	111622					
	11/30/22	PRJ	Wei Chang		116.88	
	40144					
			Current Period Change	116.88	116.88	
	12/1/22		Beginning Balance			-116.88
	12/31/22	PRJ	Wei Chang		133.98	
	40168					
			Current Period Change		133.98	-133.98
	1/1/23		Beginning Balance			-250.86
	1/10/23	GENJ		250.86		
	011023a					
	1/31/23	PRJ	Wei Chang		116.88	
	40205					
			Current Period Change	250.86	116.88	133.98
	2/1/23		Beginning Balance			-116.88
	2/16/23	GENJ		116.88		
	021624					

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/28/23 40224	PRJ	Wei Chang		116.88	
			Current Period Change	116.88	116.88	
	3/1/23		Beginning Balance			-116.88
	4/1/23		Beginning Balance			-116.88
	5/1/23		Beginning Balance			-116.88
	6/1/23		Beginning Balance			-116.88
	7/1/23		Beginning Balance			-116.88
	8/1/23		Beginning Balance			-116.88
	9/1/23		Beginning Balance			-116.88
	10/1/23		Beginning Balance			-116.88
	11/1/23		Beginning Balance			-116.88
	12/1/23		Beginning Balance			-116.88
	12/31/23		Ending Balance			-116.88
27100 Loan Payable (CS)	1/1/22		Beginning Balance			-371,840.09
	1/7/22 010122	PJ	Ten Park Ave. Tenants Corp.	1,140.21		
	1/7/22 4130488	PJ	Combined Energy Services	427.80		
	1/7/22 4128099	PJ	Combined Energy Services	144.56		
	1/14/22 011422	GENJ			40,000.00	
	1/21/22 012122	PJ	NYSEG	827.44		
	1/21/22 012022	PJ	NYSEG	63.11		
	1/21/22 012222	PJ	NYSEG	132.92		
	1/27/22 4150899	PJ	Combined Energy Services	566.79		
	1/31/22 39748	PRJ	Claude A Simon	500.00		
			Current Period Change	3,802.83	40,000.00	-36,197.17
	2/1/22		Beginning Balance			-408,037.26
	2/3/22 020122	PJ	Ten Park Ave. Tenants Corp.	1,173.71		
	2/5/22 4167987	PJ	Combined Energy Services	572.17		
	2/11/22 020422	PJ	NYSEG	162.85		
	2/11/22 020522	PJ	NYSEG	34.98		
	2/11/22 020322	PJ	NYSEG	823.83		
	2/11/22 4153767	PJ	Combined Energy Services	312.62		
	2/28/22 39884	PRJ	Claude A Simon	500.00		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	3,580.16		3,580.16
	3/1/22		Beginning Balance			-404,457.10
3/4/22 030422	PJ		Ten Park Ave. Tenants Corp.	1,207.21		
3/4/22 4184219	PJ		Combined Energy Services	598.04		
3/9/22 4191500	PJ		Combined Energy Services	548.25		
3/9/22 030922	PJ		NYSEG	57.83		
3/9/22 030822	PJ		NYSEG	254.45		
3/9/22 030722	PJ		NYSEG	107.70		
3/31/22 39904	PRJ		Claude A Simon	500.00		
			Current Period Change	3,273.48		3,273.48
	4/1/22		Beginning Balance			-401,183.62
4/1/22 74891303	PJ		McMaster-Carr	85.17		
4/7/22 040122	PJ		Ten Park Ave. Tenants Corp.	1,173.71		
4/7/22 4218584	PJ		Combined Energy Services	548.65		
4/21/22 4184219a	PJ		Combined Energy Services	300.00		
4/21/22 042922	PJ		NYSEG	45.85		
4/21/22 4219952	PJ		Combined Energy Services	252.34		
4/21/22 042222	PJ		NYSEG	157.14		
4/21/22 042322	PJ		NYSEG	414.67		
4/30/22 39942	PRJ		Claude A Simon	500.00		
			Current Period Change	3,477.53		3,477.53
	5/1/22		Beginning Balance			-397,706.09
5/12/22 050122	PJ		Ten Park Ave. Tenants Corp.	1,173.71		
5/12/22 051122	PJ		NYSEG	41.72		
5/12/22 051222	PJ		NYSEG	145.49		
5/31/22 39965	PRJ		Claude A Simon	500.00		
			Current Period Change	1,860.92		1,860.92
	6/1/22		Beginning Balance			-395,845.17
6/2/22 060222	PJ		Ten Park Ave. Tenants Corp.	1,198.70		
6/10/22 061022	PJ		NYSEG	84.67		
6/10/22 061122	PJ		NYSEG	4.85		
6/10/22	PJ		NYSEG	39.13		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	060922					
	6/10/22	PJ	PN Fire & Burglar Alarm Co.,In	317.52		
	061022					
	6/14/22	PJ	Combined Energy Services	230.96		
	4272935					
	6/30/22	PRJ	Claude A Simon	500.00		
	40000					
			Current Period Change	2,375.83		2,375.83
	7/1/22		Beginning Balance			-393,469.34
	7/1/22	PJ	Ten Park Ave. Tenants Corp.	1,173.71		
	070122					
	7/14/22	PJ	NYSEG	35.08		
	071422					
	7/14/22	PJ	NYSEG	66.98		
	071322					
	7/14/22	PJ	NYSEG	39.48		
	071222					
	7/29/22	PRJ	Claude A Simon	500.00		
	40035					
			Current Period Change	1,815.25		1,815.25
	8/1/22		Beginning Balance			-391,654.09
	8/1/22	PJ	Combined Energy Services	458.61		
	4327079					
	8/1/22	PJ	Ten Park Ave. Tenants Corp.	1,173.71		
	080122					
	8/18/22	PJ	NYSEG	292.61		
	081822					
	8/18/22	PJ	NYSEG	41.91		
	081722					
	8/19/22	PJ	NYSEG	38.73		
	081922					
	8/31/22	PRJ	Claude A Simon	500.00		
	40061					
			Current Period Change	2,505.57		2,505.57
	9/1/22		Beginning Balance			-389,148.52
	9/1/22	PJ	Ten Park Ave. Tenants Corp.	1,198.71		
	090122					
	9/1/22	PJ	Combined Energy Services	219.13		
	4350497					
	9/6/22	PJ	McMaster-Carr	67.17		
	84242846					
	9/15/22	PJ	NYSEG	46.62		
	091522					
	9/15/22	PJ	NYSEG	118.44		
	091622					
	9/15/22	PJ	NYSEG	23.23		
	091422					
	9/30/22	PRJ	Claude A Simon	500.00		
	40080					
			Current Period Change	2,173.30		2,173.30
	10/1/22		Beginning Balance			-386,975.22
	10/5/22	PJ	McMaster-Carr	23.32		
	85914993					
	10/7/22	PJ	Ten Park Ave. Tenants Corp.	1,173.71		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10012022					
	10/17/22	PJ	NYSEG	41.62		
	101722					
	10/17/22	PJ	NYSEG	190.70		
	101622					
	10/17/22	PJ	NYSEG	34.33		
	101822					
	10/31/22	PRJ	Claude A Simon	500.00		
	40103					
			Current Period Change	1,963.68		1,963.68
	11/1/22		Beginning Balance			-385,011.54
	11/1/22	PJ	McMaster-Carr	29.33		
	85750393					
	11/16/22	PJ	NYSEG	52.10		
	111622					
	11/16/22	PJ	NYSEG	39.42		
	111522					
	11/16/22	PJ	NYSEG	162.28		
	111422					
	11/16/22	PJ	Combined Energy Services	266.58		
	4404050					
	11/16/22	PJ	Ten Park Ave. Tenants Corp.	1,173.71		
	110122					
	11/30/22	PRJ	Claude A Simon	500.00		
	40146					
			Current Period Change	2,223.42		2,223.42
	12/1/22		Beginning Balance			-382,788.12
	12/1/22	PJ	Combined Energy Services	1,145.58		
	4417426					
	12/7/22	PJ	Ten Park Ave. Tenants Corp.	1,467.51		
	120122					
	12/7/22	PJ	Combined Energy Services	534.02		
	4425176					
	12/15/22	PJ	Ten Park Ave. Tenants Corp.	4,032.00		
	120122a					
	12/15/22	PJ	NYSEG	720.36		
	121522					
	12/15/22	PJ	NYSEG	55.16		
	121422					
	12/15/22	PJ	NYSEG	174.13		
	121322					
	12/29/22	GENJ			90,600.00	
	122922					
	12/31/22	PRJ	Claude A Simon	500.00		
	40166					
	12/31/22	GENJ	void ck 39035		1,409.01	
	123122					
			Current Period Change	8,628.76	92,009.01	-83,380.25
	1/1/23		Beginning Balance			-466,168.37
	1/9/23	PJ	Combined Energy Services	297.78		
	4465408					
	1/10/23	PJ	Simons HK Properties LLC	2,000.00		
	011023					
	1/10/23	PJ	Ten Park Ave. Tenants Corp.	1,523.86		
	011023					
	1/10/23	PJ	Combined Energy Services	513.46		
	4449809					
	1/20/23	PJ	NYSEG	402.59		

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
	012023					
	1/20/23	PJ	NYSEG	68.47		
	011923					
	1/20/23	PJ	NYSEG	27.89		
	011823					
	1/20/23	PJ	Combined Energy Services	256.94		
	4465173					
	1/31/23	PRJ	Claude A Simon	500.00		
	40207					
			Current Period Change	5,590.99		5,590.99
	2/1/23		Beginning Balance			-460,577.38
	2/1/23	PJ	Combined Energy Services	576.23		
	4480896					
	2/2/23	PJ	Ten Park Ave. Tenants Corp.	1,498.86		
	020123					
	2/16/23	PJ	NYSEG	157.10		
	021623					
	2/16/23	PJ	NYSEG	639.39		
	021523					
	2/16/23	PJ	NYSEG	52.57		
	021323					
	2/28/23	PRJ	Claude A Simon	500.00		
	40226					
			Current Period Change	3,424.15		3,424.15
	3/1/23		Beginning Balance			-457,153.23
	4/1/23		Beginning Balance			-457,153.23
	5/1/23		Beginning Balance			-457,153.23
	6/1/23		Beginning Balance			-457,153.23
	7/1/23		Beginning Balance			-457,153.23
	8/1/23		Beginning Balance			-457,153.23
	9/1/23		Beginning Balance			-457,153.23
	10/1/23		Beginning Balance			-457,153.23
	11/1/23		Beginning Balance			-457,153.23
	12/1/23		Beginning Balance			-457,153.23
	12/31/23		Ending Balance			-457,153.23
27500 Loan Payable (Citizens)	1/1/22		Beginning Balance			-85,346.14
	1/1/22	GENJ		20,000.00		
	010122					
	1/11/22	GENJ		2,714.59		
	011122					
			Current Period Change	22,714.59		22,714.59
	2/1/22		Beginning Balance			-62,631.55
	2/13/22	GENJ		2,294.19		
	021322					

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	2,294.19		2,294.19
	3/1/22		Beginning Balance			-60,337.36
	4/1/22		Beginning Balance			-60,337.36
	5/1/22		Beginning Balance			-60,337.36
	6/1/22		Beginning Balance			-60,337.36
	7/1/22		Beginning Balance			-60,337.36
	8/1/22		Beginning Balance			-60,337.36
	9/1/22		Beginning Balance			-60,337.36
	10/1/22		Beginning Balance			-60,337.36
	10/7/22 100722	GENJ			10,000.00	
			Current Period Change		10,000.00	-10,000.00
	11/1/22		Beginning Balance			-70,337.36
	11/29/22 112922	GENJ			5,000.00	
			Current Period Change		5,000.00	-5,000.00
	12/1/22		Beginning Balance			-75,337.36
	12/2/22 120222	GENJ			1,000.00	
			Current Period Change		1,000.00	-1,000.00
	1/1/23		Beginning Balance			-76,337.36
	2/1/23		Beginning Balance			-76,337.36
	3/1/23		Beginning Balance			-76,337.36
	4/1/23		Beginning Balance			-76,337.36
	5/1/23		Beginning Balance			-76,337.36
	6/1/23		Beginning Balance			-76,337.36
	7/1/23		Beginning Balance			-76,337.36
	8/1/23		Beginning Balance			-76,337.36
	9/1/23		Beginning Balance			-76,337.36
	10/1/23		Beginning Balance			-76,337.36
	11/1/23		Beginning Balance			-76,337.36
	12/1/23		Beginning Balance			-76,337.36
	12/31/23		Ending Balance			-76,337.36
27600 SBA Loan	1/1/22		Beginning Balance			-105,800.00
	2/1/22		Beginning Balance			-105,800.00

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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
	3/1/22		Beginning Balance			-105,800.00
	4/1/22		Beginning Balance			-105,800.00
	5/1/22		Beginning Balance			-105,800.00
	6/1/22		Beginning Balance			-105,800.00
	7/1/22		Beginning Balance			-105,800.00
	8/1/22		Beginning Balance			-105,800.00
	9/1/22		Beginning Balance			-105,800.00
	10/1/22		Beginning Balance			-105,800.00
	11/1/22		Beginning Balance			-105,800.00
	11/9/22 110822	GENJ		182.00		
			Current Period Change	182.00		182.00
	12/1/22		Beginning Balance			-105,618.00
	12/8/22 120822	GENJ		182.00		
			Current Period Change	182.00		182.00
	1/1/23		Beginning Balance			-105,436.00
	1/10/23 011023	GENJ		182.00		
			Current Period Change	182.00		182.00
	2/1/23		Beginning Balance			-105,254.00
	2/6/23 020623	GENJ		182.00		
			Current Period Change	182.00		182.00
	3/1/23		Beginning Balance			-105,072.00
	4/1/23		Beginning Balance			-105,072.00
	5/1/23		Beginning Balance			-105,072.00
	6/1/23		Beginning Balance			-105,072.00
	7/1/23		Beginning Balance			-105,072.00
	8/1/23		Beginning Balance			-105,072.00
	9/1/23		Beginning Balance			-105,072.00
	10/1/23		Beginning Balance			-105,072.00
	11/1/23		Beginning Balance			-105,072.00
	12/1/23		Beginning Balance			-105,072.00
	12/31/23		Ending Balance			-105,072.00

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
27800 Loan Payable(CS-MS)	1/1/22		Beginning Balance			-165,000.00
	2/1/22		Beginning Balance			-165,000.00
	3/1/22		Beginning Balance			-165,000.00
	4/1/22		Beginning Balance			-165,000.00
	5/1/22		Beginning Balance			-165,000.00
	6/1/22		Beginning Balance			-165,000.00
	7/1/22		Beginning Balance			-165,000.00
	8/1/22		Beginning Balance			-165,000.00
	9/1/22		Beginning Balance			-165,000.00
	10/1/22		Beginning Balance			-165,000.00
	11/1/22		Beginning Balance			-165,000.00
	12/1/22		Beginning Balance			-165,000.00
	1/1/23		Beginning Balance			-165,000.00
	2/1/23		Beginning Balance			-165,000.00
	3/1/23		Beginning Balance			-165,000.00
	4/1/23		Beginning Balance			-165,000.00
	5/1/23		Beginning Balance			-165,000.00
	6/1/23		Beginning Balance			-165,000.00
	7/1/23		Beginning Balance			-165,000.00
	8/1/23		Beginning Balance			-165,000.00
	9/1/23		Beginning Balance			-165,000.00
	10/1/23		Beginning Balance			-165,000.00
	11/1/23		Beginning Balance			-165,000.00
	12/1/23		Beginning Balance			-165,000.00
	12/31/23		Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	1/1/22		Beginning Balance			-360,802.75
	2/1/22		Beginning Balance			-360,802.75
	3/1/22		Beginning Balance			-360,802.75
	4/1/22		Beginning Balance			-360,802.75
	4/28/22 39933	CDJ	Charles Henry Properties LLC	1,000.00		
			Current Period Change	1,000.00		1,000.00
	5/1/22		Beginning Balance			-359,802.75
	5/26/22	CDJ	Charles Henry Properties LLC	5,000.00		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	39961					
			Current Period Change	5,000.00		5,000.00
	6/1/22		Beginning Balance			-354,802.75
	7/1/22		Beginning Balance			-354,802.75
	7/28/22 40031	CDJ	Charles Henry Properties LLC	6,000.00		
			Current Period Change	6,000.00		6,000.00
	8/1/22		Beginning Balance			-348,802.75
	9/1/22		Beginning Balance			-348,802.75
	10/1/22		Beginning Balance			-348,802.75
	10/25/22 40096	CDJ	Charles Henry Properties LLC	1,000.00		
			Current Period Change	1,000.00		1,000.00
	11/1/22		Beginning Balance			-347,802.75
	11/29/22 40136	CDJ	Charles Henry Properties LLC	1,000.00		
			Current Period Change	1,000.00		1,000.00
	12/1/22		Beginning Balance			-346,802.75
	12/31/22 123122	GENJ		25,964.00		
			Current Period Change	25,964.00		25,964.00
	1/1/23		Beginning Balance			-320,838.75
	1/26/23 40203	CDJ	Charles Henry Properties LLC	4,600.00		
			Current Period Change	4,600.00		4,600.00
	2/1/23		Beginning Balance			-316,238.75
	2/14/23 021423	GENJ		4,349.50		
			Current Period Change	4,349.50		4,349.50
	3/1/23		Beginning Balance			-311,889.25
	4/1/23		Beginning Balance			-311,889.25
	5/1/23		Beginning Balance			-311,889.25
	6/1/23		Beginning Balance			-311,889.25
	7/1/23		Beginning Balance			-311,889.25
	8/1/23		Beginning Balance			-311,889.25

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/1/23		Beginning Balance			-311,889.25
	10/1/23		Beginning Balance			-311,889.25
	11/1/23		Beginning Balance			-311,889.25
	12/1/23		Beginning Balance			-311,889.25
	12/31/23		Ending Balance			-311,889.25
39004 Paid-in Capital	1/1/22		Beginning Balance			-125,000.00
	2/1/22		Beginning Balance			-125,000.00
	3/1/22		Beginning Balance			-125,000.00
	4/1/22		Beginning Balance			-125,000.00
	5/1/22		Beginning Balance			-125,000.00
	6/1/22		Beginning Balance			-125,000.00
	7/1/22		Beginning Balance			-125,000.00
	8/1/22		Beginning Balance			-125,000.00
	9/1/22		Beginning Balance			-125,000.00
	10/1/22		Beginning Balance			-125,000.00
	11/1/22		Beginning Balance			-125,000.00
	12/1/22		Beginning Balance			-125,000.00
	1/1/23		Beginning Balance			-125,000.00
	2/1/23		Beginning Balance			-125,000.00
	3/1/23		Beginning Balance			-125,000.00
	4/1/23		Beginning Balance			-125,000.00
	5/1/23		Beginning Balance			-125,000.00
	6/1/23		Beginning Balance			-125,000.00
	7/1/23		Beginning Balance			-125,000.00
	8/1/23		Beginning Balance			-125,000.00
	9/1/23		Beginning Balance			-125,000.00
	10/1/23		Beginning Balance			-125,000.00
	11/1/23		Beginning Balance			-125,000.00
	12/1/23		Beginning Balance			-125,000.00
	12/31/23		Ending Balance			-125,000.00
39005 Retained Earnings	1/1/22		Beginning Balance			764,223.69
	2/1/22		Beginning Balance			764,223.69
	3/1/22		Beginning Balance			764,223.69
	4/1/22		Beginning Balance			764,223.69

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/22		Beginning Balance			764,223.69
	6/1/22		Beginning Balance			764,223.69
	7/1/22		Beginning Balance			764,223.69
	8/1/22		Beginning Balance			764,223.69
	9/1/22		Beginning Balance			764,223.69
	10/1/22		Beginning Balance			764,223.69
	11/1/22		Beginning Balance			764,223.69
	12/1/22		Beginning Balance			764,223.69
	1/1/23		Beginning Balance			874,282.04
	2/1/23		Beginning Balance			874,282.04
	3/1/23		Beginning Balance			874,282.04
	4/1/23		Beginning Balance			874,282.04
	5/1/23		Beginning Balance			874,282.04
	6/1/23		Beginning Balance			874,282.04
	7/1/23		Beginning Balance			874,282.04
	8/1/23		Beginning Balance			874,282.04
	9/1/23		Beginning Balance			874,282.04
	10/1/23		Beginning Balance			874,282.04
	11/1/23		Beginning Balance			874,282.04
	12/1/23		Beginning Balance			874,282.04
	12/31/23		Ending Balance			874,282.04
40000 Sales (Veratex)	1/1/22		Beginning Balance			
	1/6/22	SJ	Ocean State Innovations		1,701.00	
	32331					
	1/10/22	GENJ	sample swatches		40.00	
	011022					
	1/14/22	SJ	Hexcel Composites Ltd.		1,769.53	
	32332					
	1/18/22	SJ	Komar Apparel Supply Co.,Inc.		9,518.97	
	32333					
	1/24/22	SJ	Ocean State Innovations		6,309.76	
	32334					
	1/24/22	SJ	New ICM		1,500.00	
	32335					
	1/27/22	SJ	Ocean State Innovations		2,102.80	
	32336					
	1/28/22	SJ	B M Textiles, Inc.		1,200.00	
	32337					
	1/28/22	SJ	Tri Dim Filter Corp.		5,184.48	
	32338					
	1/31/22	SJ	Dodenhoff Ind. Textiles, Inc.		8,002.80	
	32339					
	1/31/22	SJ	International Foam Inc.		1,164.00	
	32340					

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change		38,493.34	-38,493.34
	2/1/22		Beginning Balance			-38,493.34
2/2/22 32341		SJ	International Foam Inc.		7,405.00	
2/2/22 32342		SJ	Porcelynne		1,540.50	
2/3/22 32343		SJ	Greenwood Marketing LLC		1,080.00	
2/7/22 32344		SJ	Hexcel Composites Ltd.		3,180.93	
2/10/22 32345		SJ	Bra Builders		475.00	
2/11/22 32348		SJ	Ace Binding Co., Inc.		882.00	
2/14/22 32347		SJ	Hexcel Composites Ltd.		2,707.75	
2/17/22 32349		SJ	Bra Builders		512.50	
2/17/22 32350		SJ	Porcelynne		695.91	
2/17/22 32351		SJ	Cooper Fabrics		1,017.52	
2/18/22 32352		SJ	Staple Sewing Aids Corp.		1,483.56	
2/21/22 32353		SJ	Staple Sewing Aids Corp.		2,719.60	
2/28/22 32356		SJ	Greenwood Marketing LLC		1,772.18	
			Current Period Change		25,472.45	-25,472.45
	3/1/22		Beginning Balance			-63,965.79
3/2/22 32355		SJ	Gemini Brothers Inc.		6,406.40	
3/9/22 32357		SJ	Crabapple Enterprise		736.00	
3/9/22 32358		SJ	Trulife		5,323.50	
3/10/22 32359		SJ	Carr Textile Corp.		1,356.00	
3/14/22 32360		SJ	New ICM		3,068.00	
3/17/22 32361		SJ	Ocean State Innovations		942.47	
3/17/22 32362		SJ	Outdoor Wilderness Fabrics Inc		587.88	
3/21/22 32363		SJ	The Harodite Finishing Co.,Inc		29,635.29	
3/24/22 32364		SJ	Jog-A-Lite, Inc.		4,206.00	
3/28/22 32366		SJ	A&H Sportswear Co.,Inc.		1,860.00	
3/28/22 032822		GENJ	samples		65.00	
3/29/22 32367		SJ	Happi-Nappi/Cynthia Lea,Inc.		17,497.95	
3/30/22 32365		SJ	Maverick Ventures Inc.		1,092.00	
3/31/22 32368		SJ	Hexcel Composites Ltd.		4,787.48	
			Current Period Change		77,563.97	-77,563.97
	4/1/22		Beginning Balance			-141,529.76

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/8/22 32369	SJ	Dunn Mfg.		3,040.00	
	4/14/22 32374	SJ	Bias Binding and Fabric		642.49	
	4/18/22 32370	SJ	Ocean State Innovations		480.00	
	4/18/22 32371	SJ	Ocean State Innovations		3,315.30	
	4/18/22 32373	SJ	Bias Binding and Fabric		1,855.00	
	4/18/22 32372	SJ	The Harodite Finishing Co.,Inc		1,166.86	
	4/22/22 32377	SJ	Greenwood Marketing LLC		2,376.00	
	4/22/22 32375	SJ	Bias Binding and Fabric		213.60	
	4/22/22 32376	SJ	Bias Binding and Fabric		427.20	
	4/26/22 32379	SJ	Komar Apparel Supply Co.,Inc.		1,170.00	
	4/27/22 32378	SJ	A&H Sportswear Co.,Inc.		1,860.00	
	4/28/22 32380	SJ	Jog-A-Lite, Inc.		2,320.00	
	4/29/22 32381	SJ	Dodenhoff Ind. Textiles, Inc.		6,791.40	
			Current Period Change		25,657.85	-25,657.85
	5/1/22		Beginning Balance			-167,187.61
	5/1/22 040422	GENJ	samples		60.00	
	5/2/22 32382	SJ	Hi Fashion Productions, Inc.		956.04	
	5/4/22 32383	SJ	Lainiere De Picardie Inc.		8,870.38	
	5/5/22 32384	SJ	New ICM		6,957.70	
	5/6/22 32387	SJ	The Harodite Finishing Co.,Inc		43,603.92	
	5/6/22 32385	SJ	Perfect Shoulder Co.,Inc.		822.79	
	5/9/22 32386	SJ	Hexcel Composites Ltd.		4,114.75	
	5/11/22 32388	SJ	Skydex Technologies Inc.		843.60	
	5/19/22 32390	SJ	Komar Apparel Supply Co.,Inc.		2,704.72	
	5/19/22 32391	SJ	Gemini Brothers Inc.		5,600.00	
	5/20/22 32392	SJ	Dunn Mfg.		5,532.55	
	5/20/22 32393	SJ	Ocean State Innovations		3,045.10	
	5/25/22 32394	SJ	Jog-A-Lite, Inc.		3,480.00	
	5/25/22 32395	SJ	Komar Apparel Supply Co.,Inc.		4,580.94	
	5/26/22 32396	SJ	Bra Builders		437.00	
			Current Period Change		91,609.49	-91,609.49
	6/1/22		Beginning Balance			-258,797.10
	6/1/22 32397	SJ	Pacific Upholstery Supply Corp		18,966.00	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/3/22 32398	SJ	Bra Builders		475.00	
	6/3/22 32399	SJ	Greenwood Marketing LLC		1,188.00	
	6/3/22 32400	SJ	Trulife		7,005.60	
	6/13/22 32401	SJ	Bias Binding and Fabric		860.00	
	6/17/22 32403	SJ	Ocean State Innovations	73.60		
	6/21/22 32402	SJ	Hexcel Composites Ltd.		10,056.13	
	6/22/22 32404	SJ	Jog-A-Lite, Inc.		3,046.00	
	6/27/22 32405	SJ	Ocean State Innovations		1,149.20	
	6/27/22 32406	SJ	Staple Sewing Aids Corp.		404.80	
			Current Period Change	73.60	43,150.73	-43,077.13
	7/1/22		Beginning Balance			-301,874.23
	7/7/22 32408	SJ	Ocean State Innovations		3,671.85	
	7/8/22 32407	SJ	House of Hirle Inc.		990.00	
	7/15/22 32409	SJ	International Foam Inc.		7,450.00	
	7/18/22 32411	SJ	Special Projects Engineering		16,248.26	
	7/21/22 32410	SJ	Hexcel Composites Ltd.		9,736.13	
	7/21/22 32412	SJ	Cooper Fabrics		1,489.92	
	7/22/22 32414	SJ	Trimaco, LLC		12,240.80	
	7/25/22 32413	SJ	Porcelynne		1,438.48	
	7/27/22 32415	SJ	Lilypa Designs		567.41	
			Current Period Change		53,832.85	-53,832.85
	8/1/22		Beginning Balance			-355,707.08
	8/1/22 071822	GENJ	samples		60.00	
	8/3/22 32417	SJ	Bias Binding and Fabric		1,021.68	
	8/3/22 32418	SJ	Bias Binding and Fabric		860.00	
	8/8/22 32419	SJ	Greenwood Marketing LLC		3,359.25	
	8/8/22 32420	SJ	Va Bien International Inc.		572.88	
	8/9/22 32422	SJ	Keith Tio		501.42	
	8/9/22 32421	SJ	Skydex Technologies Inc.		6,950.45	
	8/12/22 32416	SJ	Va Bien International Inc.		5,174.00	
	8/12/22 32424	SJ	Komar Apparel Supply Co.,Inc.		6,004.94	
	8/17/22 32423	SJ	Bra Builders		475.00	
	8/19/22 32425	SJ	Staple Sewing Aids Corp.		2,551.08	

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
	8/19/22 32426	SJ	Akron Cotton Products		5,463.64	
	8/22/22 32427	SJ	Carr Textile Corp.		480.00	
	8/22/22 32428	SJ	Carr Textile Corp.		1,900.80	
	8/22/22 32429	SJ	Ocean State Innovations		822.39	
	8/29/22 32431	SJ	Royal Case Co.		2,201.16	
	8/29/22 32432	SJ	B M Textiles, Inc.		1,292.85	
			Current Period Change		39,691.54	-39,691.54
	9/1/22		Beginning Balance			-395,398.62
	9/1/22 32433	SJ	B M Textiles, Inc.		345.00	
	9/2/22 32435	SJ	Ace Binding Co., Inc.		811.44	
	9/16/22 32436	SJ	Hankook Sportswear		559.54	
	9/27/22 32438	SJ	Skydex Technologies Inc.		4,880.30	
			Current Period Change		6,596.28	-6,596.28
	10/1/22		Beginning Balance			-401,994.90
	10/4/22 32440	SJ	Akron Cotton Products		6,650.00	
	10/5/22 32437	SJ	Hankook Sportswear		5,454.00	
	10/5/22 32439	SJ	Ocean State Innovations		1,140.00	
	10/6/22 32443	SJ	Hi Fashion Productions, Inc.		558.00	
	10/10/22 32444	SJ	Greenwood Marketing LLC		2,376.00	
	10/10/22 32442	SJ	Komar Apparel Supply Co.,Inc.		3,214.80	
	10/13/22 32441	SJ	Bra Builders		950.00	
	10/13/22 32446	SJ	Ocean State Innovations		1,710.00	
	10/13/22 32445	SJ	Mondor Ltee		750.00	
	10/17/22 32447	SJ	Komar Apparel Supply Co.,Inc.		11,292.84	
	10/20/22 32448	SJ	Block Bindings&Interlining Ltd		10,164.00	
	10/21/22 32449	SJ	Trulife		7,786.80	
	10/24/22 32451	SJ	The Harodite Finishing Co.,Inc		1,196.38	
	10/24/22 32452	SJ	Bias Binding and Fabric		1,425.00	
	10/24/22 32453	SJ	Bias Binding and Fabric		1,290.00	
	10/25/22 32454	SJ	Trimaco, LLC		8,470.00	
			Current Period Change		64,427.82	-64,427.82
	11/1/22		Beginning Balance			-466,422.72

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/1/22 32455	SJ	A&H Sportswear Co., Inc.		1,388.80	
	11/2/22 32457	SJ	Staple Sewing Aids Corp.		3,596.37	
	11/4/22 32456	SJ	Crabapple Enterprise		6,292.65	
	11/4/22 32458	SJ	Trimaco, LLC		10,068.96	
	11/9/22 32459	SJ	Hi Fashion Productions, Inc.		720.00	
	11/9/22 32460	SJ	Skydex Technologies Inc.		7,992.00	
	11/10/22 32461	SJ	Dunn Mfg.		1,760.00	
	11/16/22 32462	SJ	Lainiere De Picardie Inc.		4,104.00	
	11/16/22 32463	SJ	Lainiere De Picardie Inc.		4,464.24	
	11/17/22 32465	SJ	Ocean State Innovations		1,790.40	
	11/17/22 32464	SJ	Cupid Foundations Inc.		373.50	
	11/18/22 32466	SJ	Carr Textile Corp.		2,880.00	
	11/23/22 32467	SJ	Trulife		7,209.30	
			Current Period Change		52,640.22	-52,640.22
	12/1/22		Beginning Balance			-519,062.94
	12/1/22 111422	GENJ	sample		20.00	
	12/1/22 32471	SJ	Ocean State Innovations		5,816.72	
	12/6/22 32470	SJ	Hexcel Composites Ltd.		7,701.53	
	12/6/22 32472	SJ	Dalbac Inc.		761.91	
	12/8/22 32474	SJ	Tri Dim Filter Corp.		5,482.08	
	12/9/22 32475	SJ	Shapeez Inc.		3,578.85	
	12/15/22 32476	SJ	Skydex Technologies Inc.		5,951.45	
	12/15/22 32477	SJ	Greenwood Marketing LLC		2,376.00	
			Current Period Change		31,688.54	-31,688.54
	1/1/23		Beginning Balance			
	1/4/23 32478	SJ	Dunn Mfg.		1,986.06	
	1/10/23 32479	SJ	Ocean State Innovations		3,930.70	
	1/11/23 32480	SJ	Bias Binding and Fabric		1,522.20	
	1/12/23 32481	SJ	RFD Beaufort Inc./Survitec Gro		10,553.40	
	1/13/23 32482	SJ	Bias Binding and Fabric		720.00	
	1/17/23 32483	SJ	Greenwood Marketing LLC		2,376.00	
	1/19/23 32485	SJ	Komar Apparel Supply Co., Inc.		2,597.68	
	1/20/23 32484	SJ	Hexcel Composites Ltd.		7,074.00	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/20/23 32486	SJ	Akron Cotton Products		7,981.33	
	1/24/23 32487	SJ	Komar Apparel Supply Co.,Inc.		1,555.72	
	1/26/23 32488	SJ	Skydex Technologies Inc.		4,458.50	
	1/31/23 32489	SJ	American Breast Care LP		4,312.90	
			Current Period Change		49,068.49	-49,068.49
	2/1/23		Beginning Balance			-49,068.49
	2/1/23 32490	SJ	Shapeez Inc.		3,870.75	
	2/1/23 32491	SJ	Shapeez Inc.		7,866.52	
	2/3/23 32492	SJ	Greenwood Marketing LLC		2,376.00	
	2/6/23 32493	SJ	Trulife		7,053.90	
	2/8/23 32494	SJ	Hexcel Composites Ltd.		1,705.38	
	2/8/23 32495	SJ	Hidden Curves		455.87	
	2/8/23 32496	SJ	Royal Case Co.		1,501.98	
	2/14/23 32497	SJ	Cascade Engineering & Mfg. LLC		573.30	
	2/14/23 32498	SJ	Komar Apparel Supply Co.,Inc.		4,332.00	
	2/15/23 32499	SJ	Ocean State Innovations		1,527.36	
	2/16/23 32500	SJ	Royal Case Co.		72.00	
	2/16/23 32501	SJ	Ocean State Innovations		960.00	
	2/20/23 32502	SJ	International Foam Inc.		7,971.18	
	2/21/23 32504	SJ	Ocean State Innovations		790.00	
			Current Period Change		41,056.24	-41,056.24
	3/1/23		Beginning Balance			-90,124.73
	4/1/23		Beginning Balance			-90,124.73
	5/1/23		Beginning Balance			-90,124.73
	6/1/23		Beginning Balance			-90,124.73
	7/1/23		Beginning Balance			-90,124.73
	8/1/23		Beginning Balance			-90,124.73
	9/1/23		Beginning Balance			-90,124.73
	10/1/23		Beginning Balance			-90,124.73
	11/1/23		Beginning Balance			-90,124.73
	12/1/23		Beginning Balance			-90,124.73
	12/31/23		Ending Balance			-90,124.73
41000	1/1/22		Beginning Balance			

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Administrative/Manage Se	1/31/22 39746	PRJ	Wei Chang	320.00		
			Current Period Change	320.00		320.00
	2/1/22		Beginning Balance			320.00
	2/28/22 39882	PRJ	Wei Chang	200.00		
			Current Period Change	200.00		200.00
	3/1/22		Beginning Balance			520.00
	3/31/22 39902	PRJ	Wei Chang	280.00		
			Current Period Change	280.00		280.00
	4/1/22		Beginning Balance			800.00
	4/30/22 39940	PRJ	Wei Chang	280.00		
			Current Period Change	280.00		280.00
	5/1/22		Beginning Balance			1,080.00
	5/31/22 39963	PRJ	Wei Chang	300.00		
			Current Period Change	300.00		300.00
	6/1/22		Beginning Balance			1,380.00
	6/30/22 39997	PRJ	Wei Chang	200.00		
			Current Period Change	200.00		200.00
	7/1/22		Beginning Balance			1,580.00
	7/29/22 40033	PRJ	Wei Chang	200.00		
			Current Period Change	200.00		200.00
	8/1/22		Beginning Balance			1,780.00
	8/31/22 40059	PRJ	Wei Chang	200.00		
			Current Period Change	200.00		200.00
	9/1/22		Beginning Balance			1,980.00
	9/30/22 40078	PRJ	Wei Chang	200.00		
			Current Period Change	200.00		200.00

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/22		Beginning Balance			2,180.00
	10/31/22 40102	PRJ	Wei Chang	200.00		
			Current Period Change	200.00		200.00
	11/1/22		Beginning Balance			2,380.00
	11/30/22 40144	PRJ	Wei Chang	200.00		
			Current Period Change	200.00		200.00
	12/1/22		Beginning Balance			2,580.00
	12/31/22 40168	PRJ	Wei Chang	200.00		
	12/31/22 123122	GENJ			25,964.00	
			Current Period Change	200.00	25,964.00	-25,764.00
	1/1/23		Beginning Balance			
	1/31/23 40205	PRJ	Wei Chang	200.00		
			Current Period Change	200.00		200.00
	2/1/23		Beginning Balance			200.00
	2/14/23 021423	GENJ			4,349.50	
	2/28/23 40224	PRJ	Wei Chang	200.00		
			Current Period Change	200.00	4,349.50	-4,149.50
	3/1/23		Beginning Balance			-3,949.50
	4/1/23		Beginning Balance			-3,949.50
	5/1/23		Beginning Balance			-3,949.50
	6/1/23		Beginning Balance			-3,949.50
	7/1/23		Beginning Balance			-3,949.50
	8/1/23		Beginning Balance			-3,949.50
	9/1/23		Beginning Balance			-3,949.50
	10/1/23		Beginning Balance			-3,949.50
	11/1/23		Beginning Balance			-3,949.50
	12/1/23		Beginning Balance			-3,949.50
	12/31/23		Ending Balance			-3,949.50
48000 Sales Returns and Allowa	1/1/22		Beginning Balance			

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/1/22		Beginning Balance			
	2/10/22 32346	SJ	Porcelynne	62.72		
	2/16/22 32354	SJ	The Harodite Finishing Co.,Inc	344.40		
			Current Period Change	407.12		407.12
	3/1/22		Beginning Balance			407.12
	4/1/22		Beginning Balance			407.12
	5/1/22		Beginning Balance			407.12
	6/1/22		Beginning Balance			407.12
	7/1/22		Beginning Balance			407.12
	8/1/22		Beginning Balance			407.12
	8/25/22 32430	SJ	Trimaco, LLC	1,000.00		
	8/31/22 32434	SJ	Greenwood Marketing LLC	403.11		
			Current Period Change	1,403.11		1,403.11
	9/1/22		Beginning Balance			1,810.23
	10/1/22		Beginning Balance			1,810.23
	10/24/22 32450	SJ	Ocean State Innovations	822.39		
			Current Period Change	822.39		822.39
	11/1/22		Beginning Balance			2,632.62
	11/29/22 32468	SJ	Ocean State Innovations	35.20		
			Current Period Change	35.20		35.20
	12/1/22		Beginning Balance			2,667.82
	12/9/22 32473	SJ	Ocean State Innovations	417.69		
			Current Period Change	417.69		417.69
	1/1/23		Beginning Balance			
	2/1/23		Beginning Balance			
	3/1/23		Beginning Balance			
	4/1/23		Beginning Balance			
	5/1/23		Beginning Balance			
	6/1/23		Beginning Balance			
	7/1/23		Beginning Balance			

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/1/23		Beginning Balance			
	9/1/23		Beginning Balance			
	10/1/23		Beginning Balance			
	11/1/23		Beginning Balance			
	12/1/23		Beginning Balance			
	12/31/23		Ending Balance			
49000 Sales Discounts	1/1/22		Beginning Balance			
	2/1/22		Beginning Balance			
	2/4/22 020422	CRJ	Claims Process Center	17.17		
	2/8/22 1101	CRJ	Porcelynne	68.15		
	2/22/22 1104	CRJ	Porcelynne	12.00		
			Current Period Change	97.32		97.32
	3/1/22		Beginning Balance			97.32
	4/1/22		Beginning Balance			97.32
	4/1/22 040122	CRJ	Crabapple Enterprise	2.95		
	4/12/22 2702	CRJ	Greenwood Marketing LLC	0.08		
			Current Period Change	3.03		3.03
	5/1/22		Beginning Balance			100.35
	6/1/22		Beginning Balance			100.35
	6/17/22 061722	CRJ	Hexcel Composites Ltd.	15.00		
			Current Period Change	15.00		15.00
	7/1/22		Beginning Balance			115.35
	7/21/22 1327	CRJ	Staple Sewing Aids Corp.	4.05		
			Current Period Change	4.05		4.05
	8/1/22		Beginning Balance			119.40
	8/26/22 082622	CRJ	Hexcel Composites Ltd.	15.00		
	8/29/22 1415	CRJ	Staple Sewing Aids Corp.	25.51		
			Current Period Change	40.51		40.51
	9/1/22		Beginning Balance			159.91
	9/2/22	CRJ	Trimaco, LLC	135.65		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	090222					
			Current Period Change	135.65		135.65
	10/1/22		Beginning Balance			295.56
	10/24/22 102422	CRJ	Bra Builders	9.01		
			Current Period Change	9.01		9.01
	11/1/22		Beginning Balance			304.57
	11/4/22 110422	CRJ	Crabapple Enterprise	188.15		
	11/11/22 111122	CRJ	Hankook Sportswear	18.00		
			Current Period Change	206.15		206.15
	12/1/22		Beginning Balance			510.72
	12/5/22 120522	CRJ	Trimaco, LLC	136.52		
	12/9/22 120922	CRJ	Trimaco, LLC	111.76		
			Current Period Change	248.28		248.28
	1/1/23		Beginning Balance			
	2/1/23		Beginning Balance			
	2/8/23 020823	CRJ	Hidden Curves	2.41		
			Current Period Change	2.41		2.41
	3/1/23		Beginning Balance			2.41
	4/1/23		Beginning Balance			2.41
	5/1/23		Beginning Balance			2.41
	6/1/23		Beginning Balance			2.41
	7/1/23		Beginning Balance			2.41
	8/1/23		Beginning Balance			2.41
	9/1/23		Beginning Balance			2.41
	10/1/23		Beginning Balance			2.41
	11/1/23		Beginning Balance			2.41
	12/1/23		Beginning Balance			2.41
	12/31/23		Ending Balance			2.41
51000 Cost of Sales (Beam Yarn)	1/1/22		Beginning Balance			
	1/14/22 289891	PJ	Brawer Bros.	6,968.00		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	6,968.00		6,968.00
	2/1/22		Beginning Balance			6,968.00
2/14/22 290240	PJ		Brawer Bros.	12,873.17		
2/14/22 290312	PJ		Brawer Bros.	3,620.32		
2/28/22 290425	PJ		Brawer Bros.	13,057.04		
2/28/22 290428	PJ		Brawer Bros.	7,689.44		
			Current Period Change	37,239.97		37,239.97
	3/1/22		Beginning Balance			44,207.97
3/10/22 290608	PJ		Brawer Bros.	9,591.24		
3/22/22 158147	PJ		Fairstone Fabrics		5,810.19	
			Current Period Change	9,591.24	5,810.19	3,781.05
	4/1/22		Beginning Balance			47,989.02
	5/1/22		Beginning Balance			47,989.02
	6/1/22		Beginning Balance			47,989.02
	7/1/22		Beginning Balance			47,989.02
7/25/22 292098	PJ		Brawer Bros.	7,958.72		
7/25/22 292092	PJ		Brawer Bros.	5,412.80		
7/27/22 292119	PJ		Brawer Bros.	3,462.56		
			Current Period Change	16,834.08		16,834.08
	8/1/22		Beginning Balance			64,823.10
8/11/22 292296	PJ		Brawer Bros.	10,972.80		
8/24/22 58417	PJ		Rosenthal & Rosenthal Southeas	15,460.48		
			Current Period Change	26,433.28		26,433.28
	9/1/22		Beginning Balance			91,256.38
	10/1/22		Beginning Balance			91,256.38
10/10/22 dm292098	PJ		Brawer Bros.		1,033.60	
			Current Period Change		1,033.60	-1,033.60
	11/1/22		Beginning Balance			90,222.78
	12/1/22		Beginning Balance			90,222.78

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/22 607567	PJ	Wells Fargo Inc.	15,978.05		
	12/20/22 293641	PJ	Brawer Bros.	3,975.40		
	12/31/22 123122a	GENJ	transfer 50 and 40 den and finished goods from vera 3/21/22	30,812.28		
			Current Period Change	50,765.73		50,765.73
	1/1/23		Beginning Balance			
	2/1/23		Beginning Balance			
	3/1/23		Beginning Balance			
	4/1/23		Beginning Balance			
	5/1/23		Beginning Balance			
	6/1/23		Beginning Balance			
	7/1/23		Beginning Balance			
	8/1/23		Beginning Balance			
	9/1/23		Beginning Balance			
	10/1/23		Beginning Balance			
	11/1/23		Beginning Balance			
	12/1/23		Beginning Balance			
	12/31/23		Ending Balance			
57000 Cost of Sales (Knitting)	1/1/22		Beginning Balance			
	1/4/22 157934	PJ	Fairystone Fabrics	5,525.39		
	1/6/22 157941	PJ	Fairystone Fabrics	2,941.37		
			Current Period Change	8,466.76		8,466.76
	2/1/22		Beginning Balance			8,466.76
	2/1/22 158008	PJ	Fairystone Fabrics	948.26		
	2/4/22 158022	PJ	Fairystone Fabrics	5,167.86		
			Current Period Change	6,116.12		6,116.12
	3/1/22		Beginning Balance			14,582.88
	3/7/22 158106	PJ	Fairystone Fabrics	12,352.74		
	3/22/22 158147	PJ	Fairystone Fabrics		3,025.75	
			Current Period Change	12,352.74	3,025.75	9,326.99
	4/1/22		Beginning Balance			23,909.87
	4/7/22	PJ	Fairystone Fabrics	6,588.87		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	158197					
			Current Period Change	6,588.87		6,588.87
	5/1/22		Beginning Balance			30,498.74
	6/1/22		Beginning Balance			30,498.74
	7/1/22		Beginning Balance			30,498.74
	7/11/22 158461	PJ	Fairystone Fabrics	9,137.57		
			Current Period Change	9,137.57		9,137.57
	8/1/22		Beginning Balance			39,636.31
	8/8/22 158592	PJ	Fairystone Fabrics	2,954.96		
			Current Period Change	2,954.96		2,954.96
	9/1/22		Beginning Balance			42,591.27
	9/6/22 158686	PJ	Fairystone Fabrics	4,088.13		
	9/20/22 158732	PJ	Fairystone Fabrics	3,123.51		
			Current Period Change	7,211.64		7,211.64
	10/1/22		Beginning Balance			49,802.91
	10/3/22 158764	PJ	Fairystone Fabrics	4,676.12		
			Current Period Change	4,676.12		4,676.12
	11/1/22		Beginning Balance			54,479.03
	11/1/22 158789	PJ	Fairystone Fabrics	5,378.83		
	11/16/22 507244	PJ	Supertex Liberty Ind. Inc.	1,135.63		
			Current Period Change	6,514.46		6,514.46
	12/1/22		Beginning Balance			60,993.49
	12/1/22 158890	PJ	Fairystone Fabrics	1,241.89		
	12/7/22 507260	PJ	Supertex Liberty Ind. Inc.	1,727.77		
	12/19/22 158937	PJ	Fairystone Fabrics	6,055.83		
			Current Period Change	9,025.49		9,025.49
	1/1/23		Beginning Balance			
	2/1/23		Beginning Balance			
	2/2/23	PJ	Fairystone Fabrics	1,395.52		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	159048					
			Current Period Change	1,395.52		1,395.52
	3/1/23		Beginning Balance			1,395.52
	4/1/23		Beginning Balance			1,395.52
	5/1/23		Beginning Balance			1,395.52
	6/1/23		Beginning Balance			1,395.52
	7/1/23		Beginning Balance			1,395.52
	8/1/23		Beginning Balance			1,395.52
	9/1/23		Beginning Balance			1,395.52
	10/1/23		Beginning Balance			1,395.52
	11/1/23		Beginning Balance			1,395.52
	12/1/23		Beginning Balance			1,395.52
	12/31/23		Ending Balance			1,395.52
57500 Cost of Sales (Greige Goo	1/1/22		Beginning Balance			
	2/1/22		Beginning Balance			
	2/1/22 24888	PJ	The CIT Group/Commercial Serv.	14,636.00		
			Current Period Change	14,636.00		14,636.00
	3/1/22		Beginning Balance			14,636.00
	4/1/22		Beginning Balance			14,636.00
	5/1/22		Beginning Balance			14,636.00
	5/17/22 25382	PJ	The CIT Group/Commercial Serv.	4,743.75		
			Current Period Change	4,743.75		4,743.75
	6/1/22		Beginning Balance			19,379.75
	7/1/22		Beginning Balance			19,379.75
	7/1/22 25612	PJ	The CIT Group/Commercial Serv.	14,346.75		
	7/19/22 26436	PJ	The CIT Group/Commercial Serv.	4,702.50		
			Current Period Change	19,049.25		19,049.25
	8/1/22		Beginning Balance			38,429.00
	9/1/22		Beginning Balance			38,429.00
	10/1/22		Beginning Balance			38,429.00
	11/1/22		Beginning Balance			38,429.00

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/22		Beginning Balance			38,429.00
	1/1/23		Beginning Balance			
	2/1/23		Beginning Balance			
	3/1/23		Beginning Balance			
	4/1/23		Beginning Balance			
	5/1/23		Beginning Balance			
	6/1/23		Beginning Balance			
	7/1/23		Beginning Balance			
	8/1/23		Beginning Balance			
	9/1/23		Beginning Balance			
	10/1/23		Beginning Balance			
	11/1/23		Beginning Balance			
	12/1/23		Beginning Balance			
	12/31/23		Ending Balance			
58000 Cost of Sales (D&F)	1/1/22		Beginning Balance			
	1/1/22	PJ	Gehring Tricot Corp.	20.00		
	10007269					
	1/10/22	PJ	Rebtex Inc.	2,418.40		
	504910					
	1/14/22	PJ	Shawmut Park Avenue LLC	863.27		
	130742					
	1/14/22	PJ	Rebtex Inc.	2,778.54		
	504994					
	1/21/22	PJ	Shawmut Park Avenue LLC	1,425.52		
	131050					
	1/21/22	PJ	Rebtex Inc.	120.00		
	505114					
	1/25/22	PJ	Shawmut Park Avenue LLC	1,589.25		
	131183					
			Current Period Change	9,214.98		9,214.98
	2/1/22		Beginning Balance			9,214.98
	2/1/22	PJ	Rebtex Inc.	1,673.55		
	504862					
	2/2/22	PJ	Shawmut Park Avenue LLC	1,821.72		
	131312					
	2/4/22	PJ	Rebtex Inc.	120.00		
	505314					
	2/11/22	PJ	Gehring Tricot Corp.	125.00		
	10007320					
	2/18/22	PJ	Rebtex Inc.	65.00		
	505547					
			Current Period Change	3,805.27		3,805.27
	3/1/22		Beginning Balance			13,020.25
	3/1/22	PJ	Shawmut Park Avenue LLC	1,472.12		
	131611					
	3/9/22	PJ	Shawmut Park Avenue LLC	1,103.13		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	132075					
	3/11/22	PJ	Rebtex Inc.	65.00		
	505889					
	3/17/22	PJ	Rebtex Inc.	2,260.33		
	505994					
	3/17/22	PJ	Rebtex Inc.	2,877.49		
	505992					
	3/17/22	PJ	Rebtex Inc.	2,287.08		
	505993					
	3/25/22	PJ	Rebtex Inc.	325.00		
	506121					
	3/28/22	PJ	Rebtex Inc.	2,035.90		
	506135					
	3/28/22	PJ	Gentry Mills Inc.	8,069.10		
	154081					
	3/29/22	PJ	Rebtex Inc.	2,483.36		
	506149					
	3/29/22	PJ	Rebtex Inc.	1,930.45		
	506148					
			Current Period Change	24,908.96		24,908.96
	4/1/22		Beginning Balance			37,929.21
	4/1/22	PJ	Rebtex Inc.	260.00		
	506210					
	4/1/22	PJ	Shawmut Park Avenue LLC	1,697.50		
	132157					
	4/7/22	PJ	Gentry Mills Inc.	17.50		
	154118					
	4/22/22	PJ	Rebtex Inc.	65.00		
	506555					
	4/28/22	PJ	Shawmut Park Avenue LLC	1,961.63		
	132937					
	4/28/22	PJ	Shawmut Park Avenue LLC	1,503.99		
	132938					
			Current Period Change	5,505.62		5,505.62
	5/1/22		Beginning Balance			43,434.83
	5/1/22	PJ	Rebtex Inc.	65.00		
	506698					
	5/2/22	PJ	Rebtex Inc.	3,104.09		
	506710					
	5/4/22	PJ	Rebtex Inc.	3,129.89		
	506751					
	5/4/22	PJ	Rebtex Inc.	2,895.57		
	506750					
	5/6/22	PJ	Rebtex Inc.	455.00		
	506797					
	5/10/22	PJ	Shawmut Park Avenue LLC	1,430.40		
	133203					
	5/11/22	PJ	Shawmut Park Avenue LLC	1,093.84		
	133209					
	5/12/22	PJ	Shawmut Park Avenue LLC	1,695.40		
	133213					
	5/12/22	PJ	Shawmut Park Avenue LLC	1,435.50		
	133214					
	5/13/22	PJ	Shawmut Park Avenue LLC	1,918.62		
	133296					
	5/16/22	PJ	The CIT Group/Commercial Serv.	1,046.50		
	25854					
	5/16/22	PJ	Rebtex Inc.	65.00		
	506933					
	5/17/22	PJ	Rebtex Inc.	1,669.80		
	506952					
	5/20/22	PJ	Rebtex Inc.	65.00		

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	507021 5/26/22 133508	PJ	Shawmut Park Avenue LLC	2,926.55		
			Current Period Change	22,996.16		22,996.16
	6/1/22		Beginning Balance			66,430.99
	6/2/22 154259	PJ	Gentry Mills Inc.	35.00		
	6/17/22 26039	PJ	The CIT Group/Commercial Serv.	7,506.00		
	6/17/22 133943	PJ	Shawmut Park Avenue LLC	1,700.59		
	6/17/22 133942	PJ	Shawmut Park Avenue LLC	1,221.38		
	6/27/22 134122	PJ	Shawmut Park Avenue LLC	1,223.25		
			Current Period Change	11,686.22		11,686.22
	7/1/22		Beginning Balance			78,117.21
	7/15/22 507793	PJ	Rebtex Inc.	2,830.26		
	7/19/22 25853	PJ	The CIT Group/Commercial Serv.	1,111.50		
	7/20/22 134439	PJ	Shawmut Park Avenue LLC	3,489.57		
	7/25/22 507929	PJ	Rebtex Inc.	65.00		
	7/29/22 134626	PJ	Shawmut Park Avenue LLC	2,267.28		
			Current Period Change	9,763.61		9,763.61
	8/1/22		Beginning Balance			87,880.82
	8/5/22 134733	PJ	Shawmut Park Avenue LLC	2,849.28		
	8/5/22 154435	PJ	Gentry Mills Inc.	851.80		
	8/17/22 134954	PJ	Shawmut Park Avenue LLC	1,497.45		
	8/26/22 135164	PJ	Shawmut Park Avenue LLC	1,612.07		
	8/26/22 508429	PJ	Rebtex Inc.	130.00		
			Current Period Change	6,940.60		6,940.60
	9/1/22		Beginning Balance			94,821.42
	9/16/22 508693	PJ	Rebtex Inc.	260.00		
	9/19/22 508709	PJ	Rebtex Inc.	2,343.77		
	9/23/22 135721	PJ	Shawmut Park Avenue LLC	2,572.51		
			Current Period Change	5,176.28		5,176.28
	10/1/22		Beginning Balance			99,997.70
	10/1/22	PJ	Shawmut Park Avenue LLC	1,954.15		

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	134855					
	10/1/22	PJ	Shawmut Park Avenue LLC	2,570.78		
	135522					
	10/13/22	PJ	Rebtex Inc.	2,419.60		
	509051					
	10/14/22	PJ	Shawmut Park Avenue LLC	2,153.92		
	136185					
	10/14/22	PJ	Shawmut Park Avenue LLC	2,287.48		
	136184					
	10/17/22	PJ	Shawmut Park Avenue LLC	1,630.20		
	136268					
	10/19/22	PJ	Shawmut Park Avenue LLC	2,188.70		
	136288					
	10/20/22	PJ	Shawmut Park Avenue LLC	1,618.14		
	136296					
			Current Period Change	16,822.97		16,822.97
	11/1/22		Beginning Balance			116,820.67
	11/1/22	PJ	Shawmut Park Avenue LLC	1,513.75		
	136550					
	11/2/22	PJ	Shawmut Park Avenue LLC	2,741.25		
	136555					
	11/8/22	PJ	Shawmut Park Avenue LLC	1,479.57		
	136672					
	11/19/22	PJ	Shawmut Park Avenue LLC	1,608.25		
	136860					
			Current Period Change	7,342.82		7,342.82
	12/1/22		Beginning Balance			124,163.49
	12/1/22	PJ	Shawmut Park Avenue LLC	1,479.57		
	136846					
	12/9/22	PJ	Shawmut Park Avenue LLC	1,726.54		
	137199					
	12/12/22	PJ	Creative Dyeing & Finishing	1,729.36		
	121222-4					
	12/23/22	PJ	Shawmut Park Avenue LLC	1,866.84		
	137500					
			Current Period Change	6,802.31		6,802.31
	1/1/23		Beginning Balance			
	1/18/23	PJ	Shawmut Park Avenue LLC	2,679.15		
	137804					
	1/27/23	PJ	Shawmut Park Avenue LLC	1,903.76		
	138010					
			Current Period Change	4,582.91		4,582.91
	2/1/23		Beginning Balance			4,582.91
	2/2/23	PJ	Creative Dyeing & Finishing	1,741.82		
	020223-4					
	2/2/23	PJ	Creative Dyeing & Finishing	878.62		
	020223-1					
	2/2/23	PJ	Creative Dyeing & Finishing	576.23		
	020223-5					
	2/15/23	PJ	Shawmut Park Avenue LLC	1,728.27		
	138308					
	2/17/23	PJ	Shawmut Park Avenue LLC	1,779.75		
	138359					

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	6,704.69		6,704.69
	3/1/23		Beginning Balance			11,287.60
	4/1/23		Beginning Balance			11,287.60
	5/1/23		Beginning Balance			11,287.60
	6/1/23		Beginning Balance			11,287.60
	7/1/23		Beginning Balance			11,287.60
	8/1/23		Beginning Balance			11,287.60
	9/1/23		Beginning Balance			11,287.60
	10/1/23		Beginning Balance			11,287.60
	11/1/23		Beginning Balance			11,287.60
	12/1/23		Beginning Balance			11,287.60
	12/31/23		Ending Balance			11,287.60
58500 Cost of Sales (Finished Go	1/1/22		Beginning Balance			
	1/27/22 24992	PJ	Orbit Industries	4,073.52		
			Current Period Change	4,073.52		4,073.52
	2/1/22		Beginning Balance			4,073.52
	3/1/22		Beginning Balance			4,073.52
	3/22/22 20685	PJ	Stanek Netting Co.,Inc.	2,600.00		
			Current Period Change	2,600.00		2,600.00
	4/1/22		Beginning Balance			6,673.52
	4/25/22 20835	PJ	Stanek Netting Co.,Inc.	1,740.00		
			Current Period Change	1,740.00		1,740.00
	5/1/22		Beginning Balance			8,413.52
	5/20/22 20993	PJ	Stanek Netting Co.,Inc.	2,600.00		
	5/20/22 154233	PJ	Gentry Mills Inc.	499.56		
			Current Period Change	3,099.56		3,099.56
	6/1/22		Beginning Balance			11,513.08
	6/14/22 21104	PJ	Stanek Netting Co.,Inc.	860.00		
	6/15/22 21129	PJ	Stanek Netting Co.,Inc.	860.00		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	1,720.00		1,720.00
	7/1/22		Beginning Balance			13,233.08
	8/1/22		Beginning Balance			13,233.08
	9/1/22		Beginning Balance			13,233.08
	10/1/22		Beginning Balance			13,233.08
	11/1/22		Beginning Balance			13,233.08
	12/1/22		Beginning Balance			13,233.08
	1/1/23		Beginning Balance			
	1/1/23 27153	PJ	The CIT Group/Commercial Serv.	4,199.04		
			Current Period Change	4,199.04		4,199.04
	2/1/23		Beginning Balance			4,199.04
	3/1/23		Beginning Balance			4,199.04
	4/1/23		Beginning Balance			4,199.04
	5/1/23		Beginning Balance			4,199.04
	6/1/23		Beginning Balance			4,199.04
	7/1/23		Beginning Balance			4,199.04
	8/1/23		Beginning Balance			4,199.04
	9/1/23		Beginning Balance			4,199.04
	10/1/23		Beginning Balance			4,199.04
	11/1/23		Beginning Balance			4,199.04
	12/1/23		Beginning Balance			4,199.04
	12/31/23		Ending Balance			4,199.04
59500 Storage and Warehousing	1/1/22		Beginning Balance			
	2/1/22		Beginning Balance			
	2/1/22 104345	PJ	Cherryville Public Warehouse	786.76		
	2/16/22 021622	GENJ			3,900.00	
			Current Period Change	786.76	3,900.00	-3,113.24
	3/1/22		Beginning Balance			-3,113.24
	3/1/22 104367	PJ	Cherryville Public Warehouse	1,548.74		
			Current Period Change	1,548.74		1,548.74
	4/1/22		Beginning Balance			-1,564.50
	4/1/22	PJ	Cherryville Public Warehouse	1,118.60		

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	104391					
			Current Period Change	1,118.60		1,118.60
	5/1/22		Beginning Balance			-445.90
	5/19/22 104410	PJ	Cherryville Public Warehouse	1,463.19		
			Current Period Change	1,463.19		1,463.19
	6/1/22		Beginning Balance			1,017.29
	6/30/22 104435	PJ	Cherryville Public Warehouse	1,475.65		
			Current Period Change	1,475.65		1,475.65
	7/1/22		Beginning Balance			2,492.94
	7/1/22 104449	PJ	Cherryville Public Warehouse	1,300.88		
			Current Period Change	1,300.88		1,300.88
	8/1/22		Beginning Balance			3,793.82
	9/1/22		Beginning Balance			3,793.82
	10/1/22		Beginning Balance			3,793.82
	10/1/22 104522	PJ	Cherryville Public Warehouse	1,489.15		
	10/6/22 104523	PJ	Cherryville Public Warehouse	1,089.72		
			Current Period Change	2,578.87		2,578.87
	11/1/22		Beginning Balance			6,372.69
	11/1/22 104537	PJ	Cherryville Public Warehouse	1,170.82		
			Current Period Change	1,170.82		1,170.82
	12/1/22		Beginning Balance			7,543.51
	12/1/22 104524	PJ	Cherryville Public Warehouse	1,257.92		
	12/1/22 104579	PJ	Cherryville Public Warehouse	1,039.88		
			Current Period Change	2,297.80		2,297.80
	1/1/23		Beginning Balance			
	1/1/23 104615	PJ	Cherryville Public Warehouse	1,550.13		
			Current Period Change	1,550.13		1,550.13
	2/1/23		Beginning Balance			1,550.13

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/1/23 104639	PJ	Cherryville Public Warehouse	1,071.80		
			Current Period Change	1,071.80		1,071.80
	3/1/23		Beginning Balance			2,621.93
	4/1/23		Beginning Balance			2,621.93
	5/1/23		Beginning Balance			2,621.93
	6/1/23		Beginning Balance			2,621.93
	7/1/23		Beginning Balance			2,621.93
	8/1/23		Beginning Balance			2,621.93
	9/1/23		Beginning Balance			2,621.93
	10/1/23		Beginning Balance			2,621.93
	11/1/23		Beginning Balance			2,621.93
	12/1/23		Beginning Balance			2,621.93
	12/31/23		Ending Balance			2,621.93
59600 Freight	1/1/22		Beginning Balance			
	1/6/22 W1366575	PJ	Wicker Services Inc.	234.78		
	1/25/22 1312611	PJ	Glen Raven Transportation	1,404.01		
	1/28/22 1264798	PJ	Glen Raven Transportation	164.99		
	1/28/22 1283398	PJ	Glen Raven Transportation	199.95		
			Current Period Change	2,003.73		2,003.73
	2/1/22		Beginning Balance			2,003.73
	2/8/22 1315962	PJ	Glen Raven Transportation	736.51		
	2/9/22 260590	PJ	Wicker Services Inc.	671.57		
	2/16/22 260758	PJ	Wicker Services Inc.	575.00		
			Current Period Change	1,983.08		1,983.08
	3/1/22		Beginning Balance			3,986.81
	3/2/22 261079	PJ	Wicker Services Inc.	170.24		
	3/24/22 1335183	PJ	Glen Raven Transportation	180.83		
	3/25/22 032522	PJ	Wei Chang	1,561.76		
	3/29/22 32367	SJ	Happi-Nappi/Cynthia Lea, Inc.		1,253.00	
			Current Period Change	1,912.83	1,253.00	659.83

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/22		Beginning Balance			4,646.64
	4/6/22 1336207	PJ	Glen Raven Transportation	1,203.95		
	4/12/22 1339232	PJ	Glen Raven Transportation	775.22		
	4/20/22 1337980	PJ	Glen Raven Transportation	760.39		
			Current Period Change	2,739.56		2,739.56
	5/1/22		Beginning Balance			7,386.20
	5/1/22 1344482	PJ	Glen Raven Transportation	192.41		
	5/16/22 506934	PJ	Rebtex Inc.	144.92		
	5/19/22 32389	SJ	Maverick Ventures Inc.		144.92	
	5/25/22 1349645	PJ	Glen Raven Transportation	596.99		
			Current Period Change	934.32	144.92	789.40
	6/1/22		Beginning Balance			8,175.60
	6/1/22 1352714	PJ	Glen Raven Transportation	197.72		
	6/8/22 263270	PJ	Wicker Services Inc.	194.70		
	6/29/22 W1381861	PJ	Wicker Services Inc.	281.06		
			Current Period Change	673.48		673.48
	7/1/22		Beginning Balance			8,849.08
	7/18/22 32411	SJ	Special Projects Engineering		250.00	
	7/21/22 072122	PJ	Wei Chang	2,551.34		
	7/22/22 182173	PJ	Bronco Trucking, Inc.	200.00		
			Current Period Change	2,751.34	250.00	2,501.34
	8/1/22		Beginning Balance			11,350.42
	8/29/22 32431	SJ	Royal Case Co.		170.34	
			Current Period Change		170.34	-170.34
	9/1/22		Beginning Balance			11,180.08
	9/2/22 1376822	PJ	Glen Raven Transportation	210.83		
	9/14/22 1380306	PJ	Glen Raven Transportation	1,243.92		
			Current Period Change	1,454.75		1,454.75
	10/1/22		Beginning Balance			12,634.83

Veratex Inc.
General Ledger

For the Period From Jan 1, 2022 to Dec 31, 2023

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
	10/6/22 265859	PJ	Wicker Services Inc.	186.78		
	10/10/22 1386663	PJ	Glen Raven Transportation	187.77		
			Current Period Change	374.55		374.55
	11/1/22		Beginning Balance			13,009.38
	11/16/22 266792	PJ	Wicker Services Inc.	221.92		
	11/29/22 32469	SJ	Trulife	138.00		
			Current Period Change	359.92		359.92
	12/1/22		Beginning Balance			13,369.30
	12/1/22 266964	PJ	Wicker Services Inc.	110.96		
	12/7/22 267214	PJ	Wicker Services Inc.	190.08		
	12/14/22 267356	PJ	Wicker Services Inc.	190.08		
	12/22/22 1403415	PJ	Glen Raven Transportation	257.49		
	12/31/22 071922	PJ	Wei Chang	515.72		
			Current Period Change	1,264.33		1,264.33
	1/1/23		Beginning Balance			
	1/24/23 1409064	PJ	Glen Raven Transportation	253.09		
	1/25/23 1410871	PJ	Glen Raven Transportation		253.09	
			Current Period Change	253.09	253.09	
	2/1/23		Beginning Balance			
	2/1/23 1412352	PJ	Glen Raven Transportation	210.46		
	2/7/23 1415427	PJ	Glen Raven Transportation		257.49	
	2/10/23 1414357	PJ	Glen Raven Transportation	185.12		
	2/10/23 1415068	PJ	Glen Raven Transportation	254.93		
	2/13/23 1417010	PJ	Glen Raven Transportation		254.93	
	2/14/23 32497	SJ	Cascade Engineering & Mfg. LLC		212.02	
	2/15/23 w1398571	PJ	Wicker Services Inc.	183.48		
	2/15/23 1412537	PJ	Glen Raven Transportation	428.07		
	2/16/23 02162023	PJ	Wei Chang	1,666.47		
	2/20/23 1415700	PJ	Glen Raven Transportation	205.76		
			Current Period Change	3,134.29	724.44	2,409.85

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
	3/1/23		Beginning Balance			2,409.85
	4/1/23		Beginning Balance			2,409.85
	5/1/23		Beginning Balance			2,409.85
	6/1/23		Beginning Balance			2,409.85
	7/1/23		Beginning Balance			2,409.85
	8/1/23		Beginning Balance			2,409.85
	9/1/23		Beginning Balance			2,409.85
	10/1/23		Beginning Balance			2,409.85
	11/1/23		Beginning Balance			2,409.85
	12/1/23		Beginning Balance			2,409.85
	12/31/23		Ending Balance			2,409.85
62000 Bank Charges	1/1/22		Beginning Balance			
	1/1/22 123121	GENJ		105.58		
			Current Period Change	105.58		105.58
	2/1/22		Beginning Balance			105.58
	2/1/22 020122	GENJ		95.83		
			Current Period Change	95.83		95.83
	3/1/22		Beginning Balance			201.41
	3/1/22 022822	GENJ		21.00		
	3/1/22 03122	GENJ		304.25		
	3/11/22 031122	GENJ			96.10	
			Current Period Change	325.25	96.10	229.15
	4/1/22		Beginning Balance			430.56
	4/1/22 033122a	GENJ		160.28		
			Current Period Change	160.28		160.28
	5/1/22		Beginning Balance			590.84
	5/1/22 043022	GENJ		315.58		
	5/23/22 052322	GENJ	inv.32391 processing fee		84.00	
	5/26/22 052622	PJ	Citibank, N.A.	136.09		
			Current Period Change	451.67	84.00	367.67

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
	6/1/22		Beginning Balance			958.51
	6/1/22 060122	GENJ		810.63		
			Current Period Change	810.63		810.63
	7/1/22		Beginning Balance			1,769.14
	7/1/22 070122	GENJ		357.20		
			Current Period Change	357.20		357.20
	8/1/22		Beginning Balance			2,126.34
	8/1/22 073122	GENJ		405.06		
			Current Period Change	405.06		405.06
	9/1/22		Beginning Balance			2,531.40
	9/1/22 090122	GENJ		117.89		
			Current Period Change	117.89		117.89
	10/1/22		Beginning Balance			2,649.29
	10/1/22 100122	GENJ		95.39		
			Current Period Change	95.39		95.39
	11/1/22		Beginning Balance			2,744.68
	11/1/22 110122	GENJ		65.83		
			Current Period Change	65.83		65.83
	12/1/22		Beginning Balance			2,810.51
	12/1/22 113022	GENJ		131.83		
			Current Period Change	131.83		131.83
	1/1/23		Beginning Balance			
	1/1/23 123122a	GENJ		69.05		
			Current Period Change	69.05		69.05
	2/1/23		Beginning Balance			69.05
	2/1/23 013123	GENJ		130.81		

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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	130.81		130.81
	3/1/23		Beginning Balance			199.86
	4/1/23		Beginning Balance			199.86
	5/1/23		Beginning Balance			199.86
	6/1/23		Beginning Balance			199.86
	7/1/23		Beginning Balance			199.86
	8/1/23		Beginning Balance			199.86
	9/1/23		Beginning Balance			199.86
	10/1/23		Beginning Balance			199.86
	11/1/23		Beginning Balance			199.86
	12/1/23		Beginning Balance			199.86
	12/31/23		Ending Balance			199.86
62500 Officer's Salaries	1/1/22		Beginning Balance			
	1/31/22 39748	PRJ	Claude A Simon	4,166.67		
			Current Period Change	4,166.67		4,166.67
	2/1/22		Beginning Balance			4,166.67
	2/28/22 39884	PRJ	Claude A Simon	4,166.67		
			Current Period Change	4,166.67		4,166.67
	3/1/22		Beginning Balance			8,333.34
	3/31/22 39904	PRJ	Claude A Simon	1,166.67		
			Current Period Change	1,166.67		1,166.67
	4/1/22		Beginning Balance			9,500.01
	4/30/22 39942	PRJ	Claude A Simon	1,166.67		
			Current Period Change	1,166.67		1,166.67
	5/1/22		Beginning Balance			10,666.68
	5/31/22 39965	PRJ	Claude A Simon	1,166.67		
			Current Period Change	1,166.67		1,166.67
	6/1/22		Beginning Balance			11,833.35
	6/30/22 40000	PRJ	Claude A Simon	1,166.67		

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	1,166.67		1,166.67
	7/1/22		Beginning Balance			13,000.02
	7/29/22 40035	PRJ	Claude A Simon	1,166.67		
			Current Period Change	1,166.67		1,166.67
	8/1/22		Beginning Balance			14,166.69
	8/31/22 40061	PRJ	Claude A Simon	1,166.67		
			Current Period Change	1,166.67		1,166.67
	9/1/22		Beginning Balance			15,333.36
	9/30/22 40080	PRJ	Claude A Simon	1,166.67		
			Current Period Change	1,166.67		1,166.67
	10/1/22		Beginning Balance			16,500.03
	10/31/22 40103	PRJ	Claude A Simon	1,166.67		
			Current Period Change	1,166.67		1,166.67
	11/1/22		Beginning Balance			17,666.70
	11/30/22 40146	PRJ	Claude A Simon	1,166.67		
			Current Period Change	1,166.67		1,166.67
	12/1/22		Beginning Balance			18,833.37
	12/31/22 40166	PRJ	Claude A Simon	1,166.67		
			Current Period Change	1,166.67		1,166.67
	1/1/23		Beginning Balance			
	1/10/23 011023	GENJ	void ck39748,39884,39965,39972,399 04,4000		12,447.20	
	1/10/23 011023	PJ	Claude Simon	12,447.20		
	1/31/23 40207	PRJ	Claude A Simon	1,166.67		
			Current Period Change	13,613.87	12,447.20	1,166.67
	2/1/23		Beginning Balance			1,166.67
	2/28/23 40226	PRJ	Claude A Simon	1,166.67		

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	1,166.67		1,166.67
	3/1/23		Beginning Balance			2,333.34
	4/1/23		Beginning Balance			2,333.34
	5/1/23		Beginning Balance			2,333.34
	6/1/23		Beginning Balance			2,333.34
	7/1/23		Beginning Balance			2,333.34
	8/1/23		Beginning Balance			2,333.34
	9/1/23		Beginning Balance			2,333.34
	10/1/23		Beginning Balance			2,333.34
	11/1/23		Beginning Balance			2,333.34
	12/1/23		Beginning Balance			2,333.34
	12/31/23		Ending Balance			2,333.34
63000 Salaries and Wages	1/1/22		Beginning Balance			
	1/31/22	PRJ	Austen Vernon	112.05		
	39745					
	1/31/22	PRJ	Wei Chang	5,528.40		
	39746					
	1/31/22	PRJ	Claudio A D'Alessio	2,076.92		
	39747					
	1/31/22	PRJ	Carolyn J Simon	628.33		
	39749					
	1/31/22	PRJ	Thomas Maros	200.00		
	39750					
			Current Period Change	8,545.70		8,545.70
	2/1/22		Beginning Balance			8,545.70
	2/28/22	PRJ	Austen Vernon	112.05		
	39881					
	2/28/22	PRJ	Wei Chang	5,528.40		
	39882					
	2/28/22	PRJ	Claudio A D'Alessio	1,917.16		
	39883					
	2/28/22	PRJ	Carolyn J Simon	628.33		
	39885					
	2/28/22	PRJ	Thomas Maros	200.00		
	39886					
			Current Period Change	8,385.94		8,385.94
	3/1/22		Beginning Balance			16,931.64
	3/31/22	PRJ	Austen Vernon	112.05		
	39901					
	3/31/22	PRJ	Wei Chang	5,528.40		
	39902					
	3/31/22	PRJ	Claudio A D'Alessio	2,076.92		
	39903					
	3/31/22	PRJ	Carolyn J Simon	628.33		
	39905					
	3/31/22	PRJ	Thomas Maros	200.00		
	39906					

Veratex Inc.
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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	8,545.70		8,545.70
	4/1/22		Beginning Balance			25,477.34
4/30/22 39939	PRJ		Austen Vernon	112.05		
4/30/22 39940	PRJ		Wei Chang	5,528.40		
4/30/22 39941	PRJ		Claudio A D'Alessio	2,076.92		
4/30/22 39943	PRJ		Carolyn J Simon	628.33		
4/30/22 39944	PRJ		Thomas Maros	200.00		
			Current Period Change	8,545.70		8,545.70
	5/1/22		Beginning Balance			34,023.04
5/31/22 39962	PRJ		Austen Vernon	112.05		
5/31/22 39963	PRJ		Wei Chang	5,528.40		
5/31/22 39964	PRJ		Claudio A D'Alessio	2,076.92		
5/31/22 39966	PRJ		Carolyn J Simon	628.33		
5/31/22 39967	PRJ		Thomas Maros	200.00		
			Current Period Change	8,545.70		8,545.70
	6/1/22		Beginning Balance			42,568.74
6/30/22 39996	PRJ		Austen Vernon	112.05		
6/30/22 39997	PRJ		Wei Chang	5,528.40		
6/30/22 39998	PRJ		Claudio A D'Alessio	2,076.92		
6/30/22 39999	PRJ		Carolyn J Simon	628.33		
6/30/22 40001	PRJ		Thomas Maros	200.00		
			Current Period Change	8,545.70		8,545.70
	7/1/22		Beginning Balance			51,114.44
7/29/22 40032	PRJ		Austen Vernon	112.05		
7/29/22 40033	PRJ		Wei Chang	5,528.40		
7/29/22 40034	PRJ		Claudio A D'Alessio	2,076.92		
7/29/22 40036	PRJ		Carolyn J Simon	628.33		
7/29/22 40037	PRJ		Thomas Maros	200.00		
			Current Period Change	8,545.70		8,545.70
	8/1/22		Beginning Balance			59,660.14

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/31/22 40058	PRJ	Austen Vernon	112.05		
	8/31/22 40059	PRJ	Wei Chang	5,528.40		
	8/31/22 40060	PRJ	Claudio A D'Alessio	1,917.16		
	8/31/22 40062	PRJ	Carolyn J Simon	628.33		
	8/31/22 40063	PRJ	Thomas Maros	200.00		
			Current Period Change	8,385.94		8,385.94
	9/1/22		Beginning Balance			68,046.08
	9/30/22 40077	PRJ	Austen Vernon	112.05		
	9/30/22 40078	PRJ	Wei Chang	5,528.40		
	9/30/22 40079	PRJ	Claudio A D'Alessio	2,076.92		
	9/30/22 40081	PRJ	Carolyn J Simon	628.33		
	9/30/22 40082	PRJ	Thomas Maros	200.00		
	9/30/22 093022	GENJ	void ck39643		344.79	
	9/30/22 39643	PJ	Carolyn J Simon	344.79		
			Current Period Change	8,890.49	344.79	8,545.70
	10/1/22		Beginning Balance			76,591.78
	10/31/22 40101	PRJ	Austen Vernon	112.05		
	10/31/22 40102	PRJ	Wei Chang	5,528.40		
	10/31/22 40104	PRJ	Carolyn J Simon	628.33		
	10/31/22 40105	PRJ	Thomas Maros	200.00		
	10/31/22 40106	PRJ	Claudio A D'Alessio	1,597.63		
			Current Period Change	8,066.41		8,066.41
	11/1/22		Beginning Balance			84,658.19
	11/30/22 40143	PRJ	Austen Vernon	112.05		
	11/30/22 40144	PRJ	Wei Chang	5,528.40		
	11/30/22 40145	PRJ	Claudio A D'Alessio	969.23		
	11/30/22 40147	PRJ	Carolyn J Simon	628.33		
	11/30/22 40148	PRJ	Thomas Maros	200.00		
			Current Period Change	7,438.01		7,438.01
	12/1/22		Beginning Balance			92,096.20
	12/22/22 40159	PRJ	Thomas Maros	200.00		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/22/22 40160	PRJ	Thomas Maros	200.00		
	12/31/22 40164	PRJ	Austen Vernon	112.05		
	12/31/22 40165	PRJ	Claudio A D'Alessio	2,076.92		
	12/31/22 40167	PRJ	Carolyn J Simon	628.33		
	12/31/22 40168	PRJ	Wei Chang	5,528.40		
	12/31/22 123122	GENJ	void ck 39035		2,471.20	
			Current Period Change	8,745.70	2,471.20	6,274.50
	1/1/23		Beginning Balance			
	1/20/23 012023	GENJ	void ck39722,39723,39746,39882,399 02,39940,39963,39997		29,891.02	
	1/20/23 39722/3972	PJ	Wei Chang	13,471.40		
	1/20/23 39746/3988	PJ	Wei Chang	5,466.54		
	1/20/23 39902/3994	PJ	Wei Chang	5,506.54		
	1/20/23 39963/3999	PJ	Wei Chang	5,446.54		
	1/20/23 012023	GENJ	void check#40033,40059		5,346.54	
	1/20/23 replace 4003	PJ	Wei Chang	5,346.54		
	1/31/23 40204	PRJ	Austen Vernon	112.05		
	1/31/23 40205	PRJ	Wei Chang	5,528.40		
	1/31/23 40206	PRJ	Claudio A D'Alessio	2,076.92		
	1/31/23 40208	PRJ	Carolyn J Simon	628.33		
	1/31/23 40209	PRJ	Thomas Maros	200.00		
			Current Period Change	43,783.26	35,237.56	8,545.70
	2/1/23		Beginning Balance			8,545.70
	2/28/23 40223	PRJ	Austen Vernon	112.05		
	2/28/23 40224	PRJ	Wei Chang	5,528.40		
	2/28/23 40225	PRJ	Claudio A D'Alessio	2,076.92		
	2/28/23 40227	PRJ	Carolyn J Simon	628.33		
	2/28/23 40228	PRJ	Thomas Maros	200.00		
			Current Period Change	8,545.70		8,545.70
	3/1/23		Beginning Balance			17,091.40
	4/1/23		Beginning Balance			17,091.40
	5/1/23		Beginning Balance			17,091.40
	6/1/23		Beginning Balance			17,091.40

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/23		Beginning Balance			17,091.40
	8/1/23		Beginning Balance			17,091.40
	9/1/23		Beginning Balance			17,091.40
	10/1/23		Beginning Balance			17,091.40
	11/1/23		Beginning Balance			17,091.40
	12/1/23		Beginning Balance			17,091.40
	12/31/23		Ending Balance			17,091.40
65500 Truck and Delivery (UPS)	1/1/22		Beginning Balance			
	1/7/22	PJ	UPS	11.67		
	164390012					
	1/7/22	PJ	UPS	19.22		
	164390521a					
	1/8/22	PJ	UPS	10.13		
	164390022a					
	1/15/22	PJ	UPS	51.85		
	164390032a					
	1/22/22	PJ	UPS	20.61		
	164390042a					
			Current Period Change	113.48		113.48
	2/1/22		Beginning Balance			113.48
	2/1/22	PJ	UPS	23.74		
	164390052a					
	2/5/22	PJ	UPS	106.31		
	164390062a					
	2/12/22	PJ	UPS	144.09		
	164390072					
	2/19/22	PJ	UPS	1.24		
	164390082					
			Current Period Change	275.38		275.38
	3/1/22		Beginning Balance			388.86
	3/1/22	PJ	UPS	108.10		
	164390092a					
	3/4/22	PJ	UPS	64.66		
	164390471b					
	3/4/22	PJ	UPS	42.00		
	164390511					
	3/5/22	PJ	UPS	34.20		
	164390102					
			Current Period Change	248.96		248.96
	4/1/22		Beginning Balance			637.82
	4/1/22	PJ	UPS	45.51		
	164390132a					
	4/2/22	PJ	UPS	147.25		
	164390142a					
	4/7/22	PJ	UPS	38.31		
	164390122a					
	4/7/22	PJ	UPS	28.23		
	164390112a					

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/9/22 164390152a	PJ	UPS	24.59		
			Current Period Change	283.89		283.89
	5/1/22		Beginning Balance			921.71
	5/1/22 164390182	PJ	UPS	56.75		
	5/1/22 164390172a	PJ	UPS	128.85		
	5/12/22 164390192a	PJ	UPS	73.28		
	5/14/22 164390202a	PJ	UPS	18.78		
	5/21/22 164390212	PJ	UPS	45.00		
			Current Period Change	322.66		322.66
	6/1/22		Beginning Balance			1,244.37
	6/2/22 164390222	PJ	UPS	41.16		
	6/18/22 164390252a	PJ	UPS	274.61		
			Current Period Change	315.77		315.77
	7/1/22		Beginning Balance			1,560.14
	7/9/22 164390282a	PJ	UPS	18.08		
	7/23/22 164390302a	PJ	UPS	11.69		
			Current Period Change	29.77		29.77
	8/1/22		Beginning Balance			1,589.91
	8/1/22 164390312a	PJ	UPS	13.91		
	8/6/22 164390322a	PJ	UPS	214.37		
	8/13/22 164390332a	PJ	UPS	210.18		
	8/20/22 164390342a	PJ	UPS	103.37		
	8/27/22 164390352a	PJ	UPS	10.12		
			Current Period Change	551.95		551.95
	9/1/22		Beginning Balance			2,141.86
	10/1/22		Beginning Balance			2,141.86
	10/6/22 164390402a	PJ	UPS	29.09		
	10/8/22 164390412a	PJ	UPS	20.80		
	10/15/22 164390422a	PJ	UPS	21.99		

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	71.88		71.88
	11/1/22		Beginning Balance			2,213.74
	11/12/22	PJ	UPS	20.79		
164390462a						
	11/16/22	PJ	UPS	1.32		
164390452a						
	11/16/22	PJ	UPS	22.87		
164390442a						
			Current Period Change	44.98		44.98
	12/1/22		Beginning Balance			2,258.72
	12/7/22	PJ	UPS	24.76		
164390492a						
	12/7/22	PJ	UPS	19.16		
164390482a						
	12/7/22	PJ	UPS	34.74		
164390472a						
	12/10/22	PJ	UPS	67.09		
164390502a						
	12/22/22	PJ	UPS	107.36		
164390512a						
			Current Period Change	253.11		253.11
	1/1/23		Beginning Balance			
	1/10/23	PJ	UPS	13.96		
164390532a						
	1/14/23	PJ	UPS	36.16		
164390023a						
			Current Period Change	50.12		50.12
	2/1/23		Beginning Balance			50.12
	2/1/23	PJ	UPS	10.59		
164390013a						
	2/2/23	PJ	UPS	25.29		
164390033a						
	2/4/23	PJ	UPS	15.00		
164390053a						
	2/11/23	PJ	UPS	105.77		
164390063a						
	2/16/23	SJ	Royal Case Co.		38.62	
32500						
			Current Period Change	156.65	38.62	118.03
	3/1/23		Beginning Balance			168.15
	4/1/23		Beginning Balance			168.15
	5/1/23		Beginning Balance			168.15
	6/1/23		Beginning Balance			168.15
	7/1/23		Beginning Balance			168.15
	8/1/23		Beginning Balance			168.15
	9/1/23		Beginning Balance			168.15

Veratex Inc.
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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/23		Beginning Balance			168.15
	11/1/23		Beginning Balance			168.15
	12/1/23		Beginning Balance			168.15
	12/31/23		Ending Balance			168.15
66000 Overnight Mail Service	1/1/22		Beginning Balance			
	2/1/22		Beginning Balance			
	2/11/22 346109086	PJ	FedEx	142.46		
			Current Period Change	142.46		142.46
	3/1/22		Beginning Balance			142.46
	4/1/22		Beginning Balance			142.46
	4/12/22 348410664	PJ	FedEx	81.26		
			Current Period Change	81.26		81.26
	5/1/22		Beginning Balance			223.72
	5/26/22 962559890	PJ	FedEx	4.88		
			Current Period Change	4.88		4.88
	6/1/22		Beginning Balance			228.60
	7/1/22		Beginning Balance			228.60
	8/1/22		Beginning Balance			228.60
	9/1/22		Beginning Balance			228.60
	10/1/22		Beginning Balance			228.60
	11/1/22		Beginning Balance			228.60
	12/1/22		Beginning Balance			228.60
	1/1/23		Beginning Balance			
	2/1/23		Beginning Balance			
	3/1/23		Beginning Balance			
	4/1/23		Beginning Balance			
	5/1/23		Beginning Balance			
	6/1/23		Beginning Balance			
	7/1/23		Beginning Balance			
	8/1/23		Beginning Balance			
	9/1/23		Beginning Balance			
	10/1/23		Beginning Balance			

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
	11/1/23		Beginning Balance			
	12/1/23		Beginning Balance			
	12/31/23		Ending Balance			
66500 Hospitalization and Insura	1/1/22		Beginning Balance			
	1/6/22	PJ	UHS Premium Billing	424.97		
	4266184418					
	1/21/22	PJ	UHS Premium Billing	7,594.68		
	3501993946					
	1/21/22	PJ	UHS Premium Billing	404.73		
	3501959404					
	1/27/22	PJ	UHS Premium Billing	424.97		
	4266152742					
	1/31/22	PRJ	Wei Chang		408.54	
	39746					
	1/31/22	PRJ	Claudio A D'Alessio		148.76	
	39747					
	1/31/22	PRJ	Claude A Simon		11.92	
	39748					
	1/31/22	PRJ	Carolyn J Simon		244.66	
	39749					
			Current Period Change	8,849.35	813.88	8,035.47
	2/1/22		Beginning Balance			8,035.47
	2/12/22	PJ	UHS Premium Billing	424.97		
	4266138020					
	2/18/22	PJ	UHS Premium Billing	7,594.68		
	3501990888					
	2/28/22	PRJ	Wei Chang		408.54	
	39882					
	2/28/22	PRJ	Claudio A D'Alessio		148.76	
	39883					
	2/28/22	PRJ	Claude A Simon		11.92	
	39884					
	2/28/22	PRJ	Carolyn J Simon		244.66	
	39885					
			Current Period Change	8,019.65	813.88	7,205.77
	3/1/22		Beginning Balance			15,241.24
	3/7/22	PJ	UHS Premium Billing	7,594.68		
	3501923254					
	3/31/22	PRJ	Wei Chang		408.54	
	39902					
	3/31/22	PRJ	Claudio A D'Alessio		148.76	
	39903					
	3/31/22	PRJ	Claude A Simon		11.92	
	39904					
	3/31/22	PRJ	Carolyn J Simon		244.66	
	39905					
			Current Period Change	7,594.68	813.88	6,780.80
	4/1/22		Beginning Balance			22,022.04
	4/1/22	PJ	UHS Premium Billing	424.97		
	4266114925					
	4/7/22	PJ	UHS Premium Billing	7,169.71		
	3501941210					

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/28/22 042822	GENJ	uhs premium	849.94		
	4/30/22 39940	PRJ	Wei Chang		408.54	
	4/30/22 39941	PRJ	Claudio A D'Alessio		148.76	
	4/30/22 39942	PRJ	Claude A Simon		11.92	
	4/30/22 39943	PRJ	Carolyn J Simon		244.66	
			Current Period Change	8,444.62	813.88	7,630.74
	5/1/22		Beginning Balance			29,652.78
	5/6/22 3501949948	PJ	UHS Premium Billing	7,594.68		
	5/26/22 4266169408	PJ	UHS Premium Billing	424.97		
	5/31/22 39963	PRJ	Wei Chang		408.54	
	5/31/22 39964	PRJ	Claudio A D'Alessio		148.76	
	5/31/22 39965	PRJ	Claude A Simon		11.92	
	5/31/22 39966	PRJ	Carolyn J Simon		244.66	
			Current Period Change	8,019.65	813.88	7,205.77
	6/1/22		Beginning Balance			36,858.55
	6/11/22 4266135801	PJ	UHS Premium Billing	424.97		
	6/30/22 39997	PRJ	Wei Chang		408.54	
	6/30/22 39998	PRJ	Claudio A D'Alessio		148.76	
	6/30/22 39999	PRJ	Carolyn J Simon		244.66	
	6/30/22 40000	PRJ	Claude A Simon		11.92	
	6/30/22 3501944212	PJ	UHS Premium Billing	7,594.68		
			Current Period Change	8,019.65	813.88	7,205.77
	7/1/22		Beginning Balance			44,064.32
	7/21/22 4266173649	PJ	UHS Premium Billing	424.97		
	7/21/22 3501968062	PJ	UHS Premium Billing	7,594.68		
	7/29/22 40033	PRJ	Wei Chang		408.54	
	7/29/22 40034	PRJ	Claudio A D'Alessio		148.76	
	7/29/22 40035	PRJ	Claude A Simon		11.92	
	7/29/22 40036	PRJ	Carolyn J Simon		244.66	
			Current Period Change	8,019.65	813.88	7,205.77
	8/1/22		Beginning Balance			51,270.09

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/5/22 3501989060	PJ	UHS Premium Billing	7,594.68		
	8/25/22 4266141619	PJ	UHS Premium Billing	424.97		
	8/31/22 40059	PRJ	Wei Chang		408.54	
	8/31/22 40060	PRJ	Claudio A D'Alessio		148.76	
	8/31/22 40061	PRJ	Claude A Simon		11.92	
	8/31/22 40062	PRJ	Carolyn J Simon		244.66	
			Current Period Change	8,019.65	813.88	7,205.77
	9/1/22		Beginning Balance			58,475.86
	9/12/22 4266144281	PJ	UHS Premium Billing	424.97		
	9/15/22 3501928249	PJ	UHS Premium Billing	7,594.68		
	9/30/22 40078	PRJ	Wei Chang		408.54	
	9/30/22 40079	PRJ	Claudio A D'Alessio		148.76	
	9/30/22 40080	PRJ	Claude A Simon		11.92	
	9/30/22 40081	PRJ	Carolyn J Simon		244.66	
			Current Period Change	8,019.65	813.88	7,205.77
	10/1/22		Beginning Balance			65,681.63
	10/17/22 3501976246	PJ	UHS Premium Billing	7,594.68		
	10/24/22 102422	GENJ	ref. 681974162836	424.97		
	10/31/22 40102	PRJ	Wei Chang		408.54	
	10/31/22 40103	PRJ	Claude A Simon		11.92	
	10/31/22 40104	PRJ	Carolyn J Simon		244.66	
	10/31/22 40106	PRJ	Claudio A D'Alessio		148.76	
			Current Period Change	8,019.65	813.88	7,205.77
	11/1/22		Beginning Balance			72,887.40
	11/1/22 4266141640	PJ	UHS Premium Billing	424.97		
	11/30/22 40144	PRJ	Wei Chang		408.54	
	11/30/22 40145	PRJ	Claudio A D'Alessio		148.76	
	11/30/22 40146	PRJ	Claude A Simon		11.92	
	11/30/22 40147	PRJ	Carolyn J Simon		244.66	
			Current Period Change	424.97	813.88	-388.91
	12/1/22		Beginning Balance			72,498.49

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/7/22	PJ	UHS Premium Billing	7,594.68		
3501911028	12/12/22	PJ	UHS Premium Billing	450.48		
4266102219	12/15/22	PJ	UHS Premium Billing	7,999.80		
121522	12/31/22	PRJ	Claudio A D'Alessio		148.76	
40165	12/31/22	PRJ	Claude A Simon		11.92	
40166	12/31/22	PRJ	Carolyn J Simon		244.66	
40167	12/31/22	PRJ	Wei Chang		408.54	
40168						
			Current Period Change	16,044.96	813.88	15,231.08
	1/1/23		Beginning Balance			
	1/20/23	PJ	UHS Premium Billing	7,999.80		
3501994452	1/31/23	PRJ	Wei Chang		430.46	
40205	1/31/23	PRJ	Claudio A D'Alessio		150.42	
40206	1/31/23	PRJ	Claude A Simon		11.92	
40207	1/31/23	PRJ	Carolyn J Simon		257.79	
40208						
			Current Period Change	7,999.80	850.59	7,149.21
	2/1/23		Beginning Balance			7,149.21
	2/2/23	PJ	UHS Premium Billing	450.48		
4266185390	2/7/23	PJ	UHS Premium Billing	3,891.79		
3501992143	2/11/23	PJ	UHS Premium Billing	253.90		
4266153186	2/28/23	PRJ	Wei Chang		430.46	
40224	2/28/23	PRJ	Claudio A D'Alessio		150.42	
40225	2/28/23	PRJ	Claude A Simon		11.92	
40226	2/28/23	PRJ	Carolyn J Simon		257.79	
40227						
			Current Period Change	4,596.17	850.59	3,745.58
	3/1/23		Beginning Balance			10,894.79
	4/1/23		Beginning Balance			10,894.79
	5/1/23		Beginning Balance			10,894.79
	6/1/23		Beginning Balance			10,894.79
	7/1/23		Beginning Balance			10,894.79
	8/1/23		Beginning Balance			10,894.79
	9/1/23		Beginning Balance			10,894.79
	10/1/23		Beginning Balance			10,894.79

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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
	11/1/23		Beginning Balance			10,894.79
	12/1/23		Beginning Balance			10,894.79
	12/31/23		Ending Balance			10,894.79
67000 Insurance Expense	1/1/22		Beginning Balance			
	2/1/22		Beginning Balance			
	2/9/22 1/2022	PJ	Lustgarten Ass.,Inc.	8,032.75		
			Current Period Change	8,032.75		8,032.75
	3/1/22		Beginning Balance			8,032.75
	4/1/22		Beginning Balance			8,032.75
	5/1/22		Beginning Balance			8,032.75
	5/26/22 051622	PJ	Travelers	196.80		
			Current Period Change	196.80		196.80
	6/1/22		Beginning Balance			8,229.55
	6/23/22 061522	PJ	Travelers	196.00		
			Current Period Change	196.00		196.00
	7/1/22		Beginning Balance			8,425.55
	7/28/22 072822	PJ	Travelers	197.60		
			Current Period Change	197.60		197.60
	8/1/22		Beginning Balance			8,623.15
	8/25/22 082522	PJ	Travelers	196.80		
			Current Period Change	196.80		196.80
	9/1/22		Beginning Balance			8,819.95
	9/29/22 092922	GENJ			279.20	
			Current Period Change		279.20	-279.20
	10/1/22		Beginning Balance			8,540.75
	11/1/22		Beginning Balance			8,540.75
	12/1/22		Beginning Balance			8,540.75
	1/1/23		Beginning Balance			
	2/1/23		Beginning Balance			

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/23		Beginning Balance			
	4/1/23		Beginning Balance			
	5/1/23		Beginning Balance			
	6/1/23		Beginning Balance			
	7/1/23		Beginning Balance			
	8/1/23		Beginning Balance			
	9/1/23		Beginning Balance			
	10/1/23		Beginning Balance			
	11/1/23		Beginning Balance			
	12/1/23		Beginning Balance			
	12/31/23		Ending Balance			
67500 Interest Expense	1/1/22		Beginning Balance			
	1/11/22 011122	GENJ		247.33		
			Current Period Change	247.33		247.33
	2/1/22		Beginning Balance			247.33
	2/13/22 021322	GENJ		209.27		
			Current Period Change	209.27		209.27
	3/1/22		Beginning Balance			456.60
	4/1/22		Beginning Balance			456.60
	4/1/22 033122	GENJ		380.23		
			Current Period Change	380.23		380.23
	5/1/22		Beginning Balance			836.83
	5/1/22 043022	GENJ		232.55		
			Current Period Change	232.55		232.55
	6/1/22		Beginning Balance			1,069.38
	6/1/22 060122	GENJ		226.26		
	6/14/22 061422	GENJ	hsbc loan	267.33		
			Current Period Change	493.59		493.59
	7/1/22		Beginning Balance			1,562.97

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/14/22 071422	GENJ		286.60		
			Current Period Change	286.60		286.60
	8/1/22		Beginning Balance			1,849.57
	9/1/22		Beginning Balance			1,849.57
	9/1/22 081522	GENJ		320.12		
	9/5/22 090522	GENJ		337.73		
			Current Period Change	657.85		657.85
	10/1/22		Beginning Balance			2,507.42
	10/13/22 101322	GENJ		354.48		
			Current Period Change	354.48		354.48
	11/1/22		Beginning Balance			2,861.90
	11/6/22 110622	GENJ		457.25		
	11/9/22 110822	GENJ		315.00		
			Current Period Change	772.25		772.25
	12/1/22		Beginning Balance			3,634.15
	12/8/22 120822	GENJ		315.00		
			Current Period Change	315.00		315.00
	1/1/23		Beginning Balance			
	1/1/23 123123	GENJ		489.36		
	1/4/23 010423	GENJ		557.69		
	1/10/23 011023	GENJ		315.00		
			Current Period Change	1,362.05		1,362.05
	2/1/23		Beginning Balance			1,362.05
	2/5/23 020523	GENJ		565.11		
	2/6/23 020623	GENJ		315.00		
			Current Period Change	880.11		880.11
	3/1/23		Beginning Balance			2,242.16
	4/1/23		Beginning Balance			2,242.16

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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
	5/1/23		Beginning Balance			2,242.16
	6/1/23		Beginning Balance			2,242.16
	7/1/23		Beginning Balance			2,242.16
	8/1/23		Beginning Balance			2,242.16
	9/1/23		Beginning Balance			2,242.16
	10/1/23		Beginning Balance			2,242.16
	11/1/23		Beginning Balance			2,242.16
	12/1/23		Beginning Balance			2,242.16
	12/31/23		Ending Balance			2,242.16
68500 Legal and Professional Ex	1/1/22		Beginning Balance			
	1/1/22 32314	PJ	The Design Workshop	46.00		
			Current Period Change	46.00		46.00
	2/1/22		Beginning Balance			46.00
	3/1/22		Beginning Balance			46.00
	3/9/22 32338	PJ	The Design Workshop	252.00		
	3/9/22 32339	PJ	The Design Workshop	560.20		
	3/9/22 9880	PJ	Arthur Langer CPA	1,250.00		
			Current Period Change	2,062.20		2,062.20
	4/1/22		Beginning Balance			2,108.20
	4/8/22 32357	PJ	The Design Workshop	36.80		
			Current Period Change	36.80		36.80
	5/1/22		Beginning Balance			2,145.00
	5/31/22 32381	PJ	The Design Workshop	475.40		
			Current Period Change	475.40		475.40
	6/1/22		Beginning Balance			2,620.40
	7/1/22		Beginning Balance			2,620.40
	7/14/22 32397	PJ	The Design Workshop	948.30		
			Current Period Change	948.30		948.30
	8/1/22		Beginning Balance			3,568.70
	8/19/22	PJ	The Design Workshop	812.41		

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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
	32411					
			Current Period Change	812.41		812.41
	9/1/22		Beginning Balance			4,381.11
	10/1/22		Beginning Balance			4,381.11
	11/1/22		Beginning Balance			4,381.11
	11/9/22	PJ	The Design Workshop	314.63		
	32456					
			Current Period Change	314.63		314.63
	12/1/22		Beginning Balance			4,695.74
	1/1/23		Beginning Balance			
	2/1/23		Beginning Balance			
	3/1/23		Beginning Balance			
	4/1/23		Beginning Balance			
	5/1/23		Beginning Balance			
	6/1/23		Beginning Balance			
	7/1/23		Beginning Balance			
	8/1/23		Beginning Balance			
	9/1/23		Beginning Balance			
	10/1/23		Beginning Balance			
	11/1/23		Beginning Balance			
	12/1/23		Beginning Balance			
	12/31/23		Ending Balance			
69000 Promotion	1/1/22		Beginning Balance			
	2/1/22		Beginning Balance			
	3/1/22		Beginning Balance			
	4/1/22		Beginning Balance			
	5/1/22		Beginning Balance			
	6/1/22		Beginning Balance			
	7/1/22		Beginning Balance			
	8/1/22		Beginning Balance			
	9/1/22		Beginning Balance			
	10/1/22		Beginning Balance			
	11/1/22		Beginning Balance			
	12/1/22		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
	12/31/22 123122	GENJ	void ck31656, 39139		205.88	
			Current Period Change		205.88	-205.88
	1/1/23		Beginning Balance			
	2/1/23		Beginning Balance			
	3/1/23		Beginning Balance			
	4/1/23		Beginning Balance			
	5/1/23		Beginning Balance			
	6/1/23		Beginning Balance			
	7/1/23		Beginning Balance			
	8/1/23		Beginning Balance			
	9/1/23		Beginning Balance			
	10/1/23		Beginning Balance			
	11/1/23		Beginning Balance			
	12/1/23		Beginning Balance			
	12/31/23		Ending Balance			
70000 Research and Development	1/1/22		Beginning Balance			
	2/1/22		Beginning Balance			
	3/1/22		Beginning Balance			
	4/1/22		Beginning Balance			
	4/29/22 81318	PJ	Diversified Testing Lab., Inc.	250.00		
			Current Period Change	250.00		250.00
	5/1/22		Beginning Balance			250.00
	5/3/22 81344	PJ	Diversified Testing Lab., Inc.	285.00		
			Current Period Change	285.00		285.00
	6/1/22		Beginning Balance			535.00
	7/1/22		Beginning Balance			535.00
	8/1/22		Beginning Balance			535.00
	9/1/22		Beginning Balance			535.00
	10/1/22		Beginning Balance			535.00
	11/1/22		Beginning Balance			535.00
	12/1/22		Beginning Balance			535.00
	1/1/23		Beginning Balance			

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
	2/1/23		Beginning Balance			
	3/1/23		Beginning Balance			
	4/1/23		Beginning Balance			
	5/1/23		Beginning Balance			
	6/1/23		Beginning Balance			
	7/1/23		Beginning Balance			
	8/1/23		Beginning Balance			
	9/1/23		Beginning Balance			
	10/1/23		Beginning Balance			
	11/1/23		Beginning Balance			
	12/1/23		Beginning Balance			
	12/31/23		Ending Balance			
71000 Office Expense	1/1/22		Beginning Balance			
	2/1/22		Beginning Balance			
	2/3/22 22826453	PJ	Quill Corp.	47.94		
	2/9/22 22946952	PJ	Quill Corp.	125.89		
			Current Period Change	173.83		173.83
	3/1/22		Beginning Balance			173.83
	4/1/22		Beginning Balance			173.83
	5/1/22		Beginning Balance			173.83
	5/6/22 77697099	PJ	McMaster-Carr	34.92		
			Current Period Change	34.92		34.92
	6/1/22		Beginning Balance			208.75
	6/2/22 25391538	PJ	Quill Corp.	80.56		
	6/23/22 25952436	PJ	Quill Corp.	44.45		
	6/28/22 26030626	PJ	Quill Corp.	19.00		
			Current Period Change	144.01		144.01
	7/1/22		Beginning Balance			352.76
	7/21/22 072122	PJ	Wei Chang	120.40		
			Current Period Change	120.40		120.40

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
	8/1/22		Beginning Balance			473.16
	9/1/22		Beginning Balance			473.16
	10/1/22		Beginning Balance			473.16
	11/1/22		Beginning Balance			473.16
	12/1/22		Beginning Balance			473.16
	1/1/23		Beginning Balance			
	2/1/23		Beginning Balance			
	2/16/23 02162023	PJ	Wei Chang	66.98		
			Current Period Change	66.98		66.98
	3/1/23		Beginning Balance			66.98
	4/1/23		Beginning Balance			66.98
	5/1/23		Beginning Balance			66.98
	6/1/23		Beginning Balance			66.98
	7/1/23		Beginning Balance			66.98
	8/1/23		Beginning Balance			66.98
	9/1/23		Beginning Balance			66.98
	10/1/23		Beginning Balance			66.98
	11/1/23		Beginning Balance			66.98
	12/1/23		Beginning Balance			66.98
	12/31/23		Ending Balance			66.98
72000 Payroll Tax Expense	1/1/22		Beginning Balance			
	1/31/22 39745	PRJ	Austen Vernon	6.95		
	1/31/22 39745	PRJ	Austen Vernon	1.62		
	1/31/22 39746	PRJ	Wei Chang	342.76		
	1/31/22 39746	PRJ	Wei Chang	80.16		
	1/31/22 39747	PRJ	Claudio A D'Alessio	128.77		
	1/31/22 39747	PRJ	Claudio A D'Alessio	30.12		
	1/31/22 39748	PRJ	Claude A Simon	258.33		
	1/31/22 39748	PRJ	Claude A Simon	60.42		
	1/31/22 39749	PRJ	Carolyn J Simon	38.96		
	1/31/22 39749	PRJ	Carolyn J Simon	9.11		
	1/31/22 39750	PRJ	Thomas Maros	12.40		
	1/31/22 39750	PRJ	Thomas Maros	2.90		

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	972.50		972.50
	2/1/22		Beginning Balance			972.50
2/28/22 39881	PRJ		Austen Vernon	6.95		
2/28/22 39881	PRJ		Austen Vernon	1.62		
2/28/22 39882	PRJ		Wei Chang	342.76		
2/28/22 39882	PRJ		Wei Chang	80.16		
2/28/22 39883	PRJ		Claudio A D'Alessio	118.86		
2/28/22 39883	PRJ		Claudio A D'Alessio	27.80		
2/28/22 39884	PRJ		Claude A Simon	258.33		
2/28/22 39884	PRJ		Claude A Simon	60.42		
2/28/22 39885	PRJ		Carolyn J Simon	38.96		
2/28/22 39885	PRJ		Carolyn J Simon	9.11		
2/28/22 39886	PRJ		Thomas Maros	12.40		
2/28/22 39886	PRJ		Thomas Maros	2.90		
			Current Period Change	960.27		960.27
	3/1/22		Beginning Balance			1,932.77
3/31/22 39901	PRJ		Austen Vernon	6.95		
3/31/22 39901	PRJ		Austen Vernon	1.62		
3/31/22 39902	PRJ		Wei Chang	342.76		
3/31/22 39902	PRJ		Wei Chang	80.16		
3/31/22 39903	PRJ		Claudio A D'Alessio	128.77		
3/31/22 39903	PRJ		Claudio A D'Alessio	30.12		
3/31/22 39904	PRJ		Claude A Simon	72.33		
3/31/22 39904	PRJ		Claude A Simon	16.92		
3/31/22 39905	PRJ		Carolyn J Simon	38.96		
3/31/22 39905	PRJ		Carolyn J Simon	9.11		
3/31/22 39906	PRJ		Thomas Maros	12.40		
3/31/22 39906	PRJ		Thomas Maros	2.90		
			Current Period Change	743.00		743.00
	4/1/22		Beginning Balance			2,675.77
4/8/22 39920	CDJ		Standard Security Life Ins.	71.15		
4/30/22 39939	PRJ		Austen Vernon	6.95		
4/30/22	PRJ		Austen Vernon	1.62		

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
	39939					
	4/30/22	PRJ	Wei Chang	342.76		
	39940					
	4/30/22	PRJ	Wei Chang	80.16		
	39940					
	4/30/22	PRJ	Claudio A D'Alessio	128.77		
	39941					
	4/30/22	PRJ	Claudio A D'Alessio	30.12		
	39941					
	4/30/22	PRJ	Claude A Simon	72.33		
	39942					
	4/30/22	PRJ	Claude A Simon	16.92		
	39942					
	4/30/22	PRJ	Carolyn J Simon	38.96		
	39943					
	4/30/22	PRJ	Carolyn J Simon	9.11		
	39943					
	4/30/22	PRJ	Thomas Maros	12.40		
	39944					
	4/30/22	PRJ	Thomas Maros	2.90		
	39944					
			Current Period Change	814.15		814.15
	5/1/22		Beginning Balance			3,489.92
	5/31/22	PRJ	Austen Vernon	6.95		
	39962					
	5/31/22	PRJ	Austen Vernon	1.62		
	39962					
	5/31/22	PRJ	Wei Chang	342.76		
	39963					
	5/31/22	PRJ	Wei Chang	80.16		
	39963					
	5/31/22	PRJ	Claudio A D'Alessio	128.77		
	39964					
	5/31/22	PRJ	Claudio A D'Alessio	30.12		
	39964					
	5/31/22	PRJ	Claude A Simon	72.33		
	39965					
	5/31/22	PRJ	Claude A Simon	16.92		
	39965					
	5/31/22	PRJ	Carolyn J Simon	38.96		
	39966					
	5/31/22	PRJ	Carolyn J Simon	9.11		
	39966					
	5/31/22	PRJ	Thomas Maros	12.40		
	39967					
	5/31/22	PRJ	Thomas Maros	2.90		
	39967					
			Current Period Change	743.00		743.00
	6/1/22		Beginning Balance			4,232.92
	6/30/22	PRJ	Austen Vernon	6.95		
	39996					
	6/30/22	PRJ	Austen Vernon	1.62		
	39996					
	6/30/22	PRJ	Wei Chang	342.76		
	39997					
	6/30/22	PRJ	Wei Chang	80.16		
	39997					
	6/30/22	PRJ	Claudio A D'Alessio	128.77		
	39998					
	6/30/22	PRJ	Claudio A D'Alessio	30.12		
	39998					
	6/30/22	PRJ	Carolyn J Simon	38.96		

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
	39999					
	6/30/22	PRJ	Carolyn J Simon	9.11		
	39999					
	6/30/22	PRJ	Claude A Simon	72.33		
	40000					
	6/30/22	PRJ	Claude A Simon	16.92		
	40000					
	6/30/22	PRJ	Thomas Maros	12.40		
	40001					
	6/30/22	PRJ	Thomas Maros	2.90		
	40001					
			Current Period Change	743.00		743.00
	7/1/22		Beginning Balance			4,975.92
	7/1/22	CDJ	Standard Security Life Ins.	71.96		
	40015					
	7/29/22	PRJ	Austen Vernon	6.95		
	40032					
	7/29/22	PRJ	Austen Vernon	1.62		
	40032					
	7/29/22	PRJ	Wei Chang	342.76		
	40033					
	7/29/22	PRJ	Wei Chang	80.16		
	40033					
	7/29/22	PRJ	Claudio A D'Alessio	128.77		
	40034					
	7/29/22	PRJ	Claudio A D'Alessio	30.12		
	40034					
	7/29/22	PRJ	Claude A Simon	72.33		
	40035					
	7/29/22	PRJ	Claude A Simon	16.92		
	40035					
	7/29/22	PRJ	Carolyn J Simon	38.96		
	40036					
	7/29/22	PRJ	Carolyn J Simon	9.11		
	40036					
	7/29/22	PRJ	Thomas Maros	12.40		
	40037					
	7/29/22	PRJ	Thomas Maros	2.90		
	40037					
			Current Period Change	814.96		814.96
	8/1/22		Beginning Balance			5,790.88
	8/31/22	PRJ	Austen Vernon	6.95		
	40058					
	8/31/22	PRJ	Austen Vernon	1.62		
	40058					
	8/31/22	PRJ	Wei Chang	342.76		
	40059					
	8/31/22	PRJ	Wei Chang	80.16		
	40059					
	8/31/22	PRJ	Claudio A D'Alessio	118.86		
	40060					
	8/31/22	PRJ	Claudio A D'Alessio	27.80		
	40060					
	8/31/22	PRJ	Claude A Simon	72.33		
	40061					
	8/31/22	PRJ	Claude A Simon	16.92		
	40061					
	8/31/22	PRJ	Carolyn J Simon	38.96		
	40062					
	8/31/22	PRJ	Carolyn J Simon	9.11		
	40062					
	8/31/22	PRJ	Thomas Maros	12.40		

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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
	40063 8/31/22 40063	PRJ	Thomas Maros	2.90		
			Current Period Change	730.77		730.77
	9/1/22		Beginning Balance			6,521.65
	9/30/22 40077	PRJ	Austen Vernon	6.95		
	9/30/22 40077	PRJ	Austen Vernon	1.62		
	9/30/22 40078	PRJ	Wei Chang	342.76		
	9/30/22 40078	PRJ	Wei Chang	80.16		
	9/30/22 40079	PRJ	Claudio A D'Alessio	128.77		
	9/30/22 40079	PRJ	Claudio A D'Alessio	30.12		
	9/30/22 40080	PRJ	Claude A Simon	72.33		
	9/30/22 40080	PRJ	Claude A Simon	16.92		
	9/30/22 40081	PRJ	Carolyn J Simon	38.96		
	9/30/22 40081	PRJ	Carolyn J Simon	9.11		
	9/30/22 40082	PRJ	Thomas Maros	12.40		
	9/30/22 40082	PRJ	Thomas Maros	2.90		
			Current Period Change	743.00		743.00
	10/1/22		Beginning Balance			7,264.65
	10/7/22 40092	CDJ	Standard Security Life Ins.	71.15		
	10/31/22 40101	PRJ	Austen Vernon	6.95		
	10/31/22 40101	PRJ	Austen Vernon	1.62		
	10/31/22 40102	PRJ	Wei Chang	342.76		
	10/31/22 40102	PRJ	Wei Chang	80.16		
	10/31/22 40103	PRJ	Claude A Simon	72.33		
	10/31/22 40103	PRJ	Claude A Simon	16.92		
	10/31/22 40104	PRJ	Carolyn J Simon	38.96		
	10/31/22 40104	PRJ	Carolyn J Simon	9.11		
	10/31/22 40105	PRJ	Thomas Maros	12.40		
	10/31/22 40105	PRJ	Thomas Maros	2.90		
	10/31/22 40106	PRJ	Claudio A D'Alessio	99.05		
	10/31/22 40106	PRJ	Claudio A D'Alessio	23.17		
			Current Period Change	777.48		777.48
	11/1/22		Beginning Balance			8,042.13

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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
	11/30/22 40143	PRJ	Austen Vernon	6.95		
	11/30/22 40143	PRJ	Austen Vernon	1.62		
	11/30/22 40144	PRJ	Wei Chang	342.76		
	11/30/22 40144	PRJ	Wei Chang	80.16		
	11/30/22 40145	PRJ	Claudio A D'Alessio	60.09		
	11/30/22 40145	PRJ	Claudio A D'Alessio	14.05		
	11/30/22 40146	PRJ	Claude A Simon	72.33		
	11/30/22 40146	PRJ	Claude A Simon	16.92		
	11/30/22 40147	PRJ	Carolyn J Simon	38.96		
	11/30/22 40147	PRJ	Carolyn J Simon	9.11		
	11/30/22 40148	PRJ	Thomas Maros	12.40		
	11/30/22 40148	PRJ	Thomas Maros	2.90		
			Current Period Change	658.25		658.25
	12/1/22		Beginning Balance			8,700.38
	12/22/22 40159	PRJ	Thomas Maros	12.40		
	12/22/22 40159	PRJ	Thomas Maros	2.90		
	12/22/22 40160	PRJ	Thomas Maros	12.40		
	12/22/22 40160	PRJ	Thomas Maros	2.90		
	12/31/22 40164	PRJ	Austen Vernon	6.95		
	12/31/22 40164	PRJ	Austen Vernon	1.62		
	12/31/22 40165	PRJ	Claudio A D'Alessio	128.77		
	12/31/22 40165	PRJ	Claudio A D'Alessio	30.12		
	12/31/22 40166	PRJ	Claude A Simon	72.33		
	12/31/22 40166	PRJ	Claude A Simon	16.92		
	12/31/22 40167	PRJ	Carolyn J Simon	38.96		
	12/31/22 40167	PRJ	Carolyn J Simon	9.11		
	12/31/22 40168	PRJ	Wei Chang	342.76		
	12/31/22 40168	PRJ	Wei Chang	80.16		
	12/31/22 40193	CDJ	Standard Security Life Ins.	61.40		
			Current Period Change	819.70		819.70
	1/1/23		Beginning Balance			
	1/31/23 40204	PRJ	Austen Vernon	6.95		
	1/31/23	PRJ	Austen Vernon	1.62		

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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
	40204					
	1/31/23	PRJ	Wei Chang	342.76		
	40205					
	1/31/23	PRJ	Wei Chang	80.16		
	40205					
	1/31/23	PRJ	Claudio A D'Alessio	128.77		
	40206					
	1/31/23	PRJ	Claudio A D'Alessio	30.12		
	40206					
	1/31/23	PRJ	Claude A Simon	72.33		
	40207					
	1/31/23	PRJ	Claude A Simon	16.92		
	40207					
	1/31/23	PRJ	Carolyn J Simon	38.96		
	40208					
	1/31/23	PRJ	Carolyn J Simon	9.11		
	40208					
	1/31/23	PRJ	Thomas Maros	12.40		
	40209					
	1/31/23	PRJ	Thomas Maros	2.90		
	40209					
			Current Period Change	743.00		743.00
	2/1/23		Beginning Balance			743.00
	2/28/23	PRJ	Austen Vernon	6.95		
	40223					
	2/28/23	PRJ	Austen Vernon	1.62		
	40223					
	2/28/23	PRJ	Wei Chang	342.76		
	40224					
	2/28/23	PRJ	Wei Chang	80.16		
	40224					
	2/28/23	PRJ	Claudio A D'Alessio	128.77		
	40225					
	2/28/23	PRJ	Claudio A D'Alessio	30.12		
	40225					
	2/28/23	PRJ	Claude A Simon	72.33		
	40226					
	2/28/23	PRJ	Claude A Simon	16.92		
	40226					
	2/28/23	PRJ	Carolyn J Simon	38.96		
	40227					
	2/28/23	PRJ	Carolyn J Simon	9.11		
	40227					
	2/28/23	PRJ	Thomas Maros	12.40		
	40228					
	2/28/23	PRJ	Thomas Maros	2.90		
	40228					
			Current Period Change	743.00		743.00
	3/1/23		Beginning Balance			1,486.00
	4/1/23		Beginning Balance			1,486.00
	5/1/23		Beginning Balance			1,486.00
	6/1/23		Beginning Balance			1,486.00
	7/1/23		Beginning Balance			1,486.00
	8/1/23		Beginning Balance			1,486.00
	9/1/23		Beginning Balance			1,486.00
	10/1/23		Beginning Balance			1,486.00

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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
	11/1/23		Beginning Balance			1,486.00
	12/1/23		Beginning Balance			1,486.00
	12/31/23		Ending Balance			1,486.00
72500 NYS Unemployment Tax	1/1/22		Beginning Balance			
	2/1/22		Beginning Balance			
	3/1/22		Beginning Balance			
	4/1/22		Beginning Balance			
	4/8/22 040822	GENJ		638.23		
			Current Period Change	638.23		638.23
	5/1/22		Beginning Balance			638.23
	6/1/22		Beginning Balance			638.23
	7/1/22		Beginning Balance			638.23
	7/1/22 070122	GENJ		236.25		
	7/22/22 072222	PJ	NYS Unemployment Insurance	104.28		
			Current Period Change	340.53		340.53
	8/1/22		Beginning Balance			978.76
	9/1/22		Beginning Balance			978.76
	10/1/22		Beginning Balance			978.76
	11/1/22		Beginning Balance			978.76
	11/2/22 101222	GENJ		59.25		
			Current Period Change	59.25		59.25
	12/1/22		Beginning Balance			1,038.01
	1/1/23		Beginning Balance			
	2/1/23		Beginning Balance			
	2/1/23 012423	GENJ		63.45		
			Current Period Change	63.45		63.45
	3/1/23		Beginning Balance			63.45
	4/1/23		Beginning Balance			63.45
	5/1/23		Beginning Balance			63.45
	6/1/23		Beginning Balance			63.45

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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
	7/1/23		Beginning Balance			63.45
	8/1/23		Beginning Balance			63.45
	9/1/23		Beginning Balance			63.45
	10/1/23		Beginning Balance			63.45
	11/1/23		Beginning Balance			63.45
	12/1/23		Beginning Balance			63.45
	12/31/23		Ending Balance			63.45
73000 Federal Unemployment Ta	1/1/22		Beginning Balance			
	2/1/22		Beginning Balance			
	3/1/22		Beginning Balance			
	4/1/22		Beginning Balance			
	5/1/22		Beginning Balance			
	6/1/22		Beginning Balance			
	7/1/22		Beginning Balance			
	8/1/22		Beginning Balance			
	9/1/22		Beginning Balance			
	10/1/22		Beginning Balance			
	11/1/22		Beginning Balance			
	12/1/22		Beginning Balance			
	12/31/22	GENJ		191.67		
	123122					
			Current Period Change	191.67		191.67
	1/1/23		Beginning Balance			
	2/1/23		Beginning Balance			
	3/1/23		Beginning Balance			
	4/1/23		Beginning Balance			
	5/1/23		Beginning Balance			
	6/1/23		Beginning Balance			
	7/1/23		Beginning Balance			
	8/1/23		Beginning Balance			
	9/1/23		Beginning Balance			
	10/1/23		Beginning Balance			
	11/1/23		Beginning Balance			
	12/1/23		Beginning Balance			
	12/31/23		Ending Balance			

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
73100 NYS Corporation Tax	1/1/22		Beginning Balance			
	2/1/22		Beginning Balance			
	3/1/22		Beginning Balance			
	3/10/22 031022	PJ	NYS Dept.of Taxation and Fin.	300.00		
			Current Period Change	300.00		300.00
	4/1/22		Beginning Balance			300.00
	5/1/22		Beginning Balance			300.00
	6/1/22		Beginning Balance			300.00
	7/1/22		Beginning Balance			300.00
	8/1/22		Beginning Balance			300.00
	9/1/22		Beginning Balance			300.00
	10/1/22		Beginning Balance			300.00
	11/1/22		Beginning Balance			300.00
	12/1/22		Beginning Balance			300.00
	1/1/23		Beginning Balance			
	2/1/23		Beginning Balance			
	3/1/23		Beginning Balance			
	4/1/23		Beginning Balance			
	5/1/23		Beginning Balance			
	6/1/23		Beginning Balance			
	7/1/23		Beginning Balance			
	8/1/23		Beginning Balance			
	9/1/23		Beginning Balance			
	10/1/23		Beginning Balance			
	11/1/23		Beginning Balance			
	12/1/23		Beginning Balance			
	12/31/23		Ending Balance			
73200 NYC Corporation Tax	1/1/22		Beginning Balance			
	2/1/22		Beginning Balance			
	3/1/22		Beginning Balance			
	3/10/22 031022	PJ	NYC Dept. of Finance	25.00		
			Current Period Change	25.00		25.00

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/22		Beginning Balance			25.00
	5/1/22		Beginning Balance			25.00
	6/1/22		Beginning Balance			25.00
	7/1/22		Beginning Balance			25.00
	8/1/22		Beginning Balance			25.00
	9/1/22		Beginning Balance			25.00
	10/1/22		Beginning Balance			25.00
	11/1/22		Beginning Balance			25.00
	12/1/22		Beginning Balance			25.00
	1/1/23		Beginning Balance			
	2/1/23		Beginning Balance			
	3/1/23		Beginning Balance			
	4/1/23		Beginning Balance			
	5/1/23		Beginning Balance			
	6/1/23		Beginning Balance			
	7/1/23		Beginning Balance			
	8/1/23		Beginning Balance			
	9/1/23		Beginning Balance			
	10/1/23		Beginning Balance			
	11/1/23		Beginning Balance			
	12/1/23		Beginning Balance			
	12/31/23		Ending Balance			
73500 Postage Expense	1/1/22		Beginning Balance			
	1/21/22	PJ	Pitney Bowes Credit Corp.	93.45		
	3314971622					
	1/21/22	PJ	Purchase Power	38.94		
	012122					
			Current Period Change	132.39		132.39
	2/1/22		Beginning Balance			132.39
	3/1/22		Beginning Balance			132.39
	3/25/22	PJ	Wei Chang	11.60		
	032522					
			Current Period Change	11.60		11.60
	4/1/22		Beginning Balance			143.99
	4/7/22	PJ	Pitney Bowes Credit Corp.	93.45		
	3315487075					

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	93.45		93.45
	5/1/22		Beginning Balance			237.44
	5/12/22 3315649701	PJ	Pitney Bowes Credit Corp.	54.44		
			Current Period Change	54.44		54.44
	6/1/22		Beginning Balance			291.88
	6/28/22 062822	GENJ			224.87	
			Current Period Change		224.87	-224.87
	7/1/22		Beginning Balance			67.01
	7/21/22 072122	PJ	Wei Chang	410.55		
			Current Period Change	410.55		410.55
	8/1/22		Beginning Balance			477.56
	9/1/22		Beginning Balance			477.56
	10/1/22		Beginning Balance			477.56
	11/1/22		Beginning Balance			477.56
	12/1/22		Beginning Balance			477.56
	1/1/23		Beginning Balance			
	2/1/23		Beginning Balance			
	3/1/23		Beginning Balance			
	4/1/23		Beginning Balance			
	5/1/23		Beginning Balance			
	6/1/23		Beginning Balance			
	7/1/23		Beginning Balance			
	8/1/23		Beginning Balance			
	9/1/23		Beginning Balance			
	10/1/23		Beginning Balance			
	11/1/23		Beginning Balance			
	12/1/23		Beginning Balance			
	12/31/23		Ending Balance			
74000 Rent Expense	1/1/22		Beginning Balance			
	1/1/22 250	PJ	Simons HK Properties LLC	1,000.00		

Veratex Inc.
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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	1,000.00		1,000.00
	2/1/22		Beginning Balance			1,000.00
	2/3/22 253	PJ	Simons HK Properties LLC	1,000.00		
			Current Period Change	1,000.00		1,000.00
	3/1/22		Beginning Balance			2,000.00
	3/4/22 256	PJ	Simons HK Properties LLC	1,000.00		
			Current Period Change	1,000.00		1,000.00
	4/1/22		Beginning Balance			3,000.00
	4/7/22 259	PJ	Simons HK Properties LLC	1,500.00		
			Current Period Change	1,500.00		1,500.00
	5/1/22		Beginning Balance			4,500.00
	5/1/22 261	PJ	Simons HK Properties LLC	1,500.00		
			Current Period Change	1,500.00		1,500.00
	6/1/22		Beginning Balance			6,000.00
	6/2/22 263	PJ	Simons HK Properties LLC	1,500.00		
			Current Period Change	1,500.00		1,500.00
	7/1/22		Beginning Balance			7,500.00
	7/1/22 265	PJ	Simons HK Properties LLC	1,500.00		
			Current Period Change	1,500.00		1,500.00
	8/1/22		Beginning Balance			9,000.00
	8/1/22 268	PJ	Simons HK Properties LLC	1,500.00		
			Current Period Change	1,500.00		1,500.00
	9/1/22		Beginning Balance			10,500.00
	9/1/22 269	PJ	Simons HK Properties LLC	1,500.00		
			Current Period Change	1,500.00		1,500.00
	10/1/22		Beginning Balance			12,000.00
	10/7/22	PJ	Simons HK Properties LLC	1,500.00		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	271					
			Current Period Change	1,500.00		1,500.00
	11/1/22		Beginning Balance			13,500.00
	11/1/22	PJ	Simons HK Properties LLC	1,500.00		
	273					
			Current Period Change	1,500.00		1,500.00
	12/1/22		Beginning Balance			15,000.00
	12/7/22	PJ	Simons HK Properties LLC	1,500.00		
	276					
			Current Period Change	1,500.00		1,500.00
	1/1/23		Beginning Balance			
	1/9/23	PJ	Simons HK Properties LLC	1,500.00		
	278					
			Current Period Change	1,500.00		1,500.00
	2/1/23		Beginning Balance			1,500.00
	2/2/23	PJ	Simons HK Properties LLC	1,500.00		
	280					
			Current Period Change	1,500.00		1,500.00
	3/1/23		Beginning Balance			3,000.00
	4/1/23		Beginning Balance			3,000.00
	5/1/23		Beginning Balance			3,000.00
	6/1/23		Beginning Balance			3,000.00
	7/1/23		Beginning Balance			3,000.00
	8/1/23		Beginning Balance			3,000.00
	9/1/23		Beginning Balance			3,000.00
	10/1/23		Beginning Balance			3,000.00
	11/1/23		Beginning Balance			3,000.00
	12/1/23		Beginning Balance			3,000.00
	12/31/23		Ending Balance			3,000.00
76000 Telep. & Long Distance E	1/1/22		Beginning Balance			
	1/7/22	PJ	Verizon	349.42		
	010722					
			Current Period Change	349.42		349.42
	2/1/22		Beginning Balance			349.42

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/11/22 021122	PJ	Verizon	352.77		
			Current Period Change	352.77		352.77
	3/1/22		Beginning Balance			702.19
	3/18/22 031822	PJ	Verizon	353.27		
			Current Period Change	353.27		353.27
	4/1/22		Beginning Balance			1,055.46
	4/7/22 04072022	PJ	Verizon	348.92		
			Current Period Change	348.92		348.92
	5/1/22		Beginning Balance			1,404.38
	5/12/22 051222	PJ	Verizon	348.89		
			Current Period Change	348.89		348.89
	6/1/22		Beginning Balance			1,753.27
	6/10/22 061022	PJ	Verizon	348.89		
			Current Period Change	348.89		348.89
	7/1/22		Beginning Balance			2,102.16
	7/14/22 071422	PJ	Verizon	352.67		
			Current Period Change	352.67		352.67
	8/1/22		Beginning Balance			2,454.83
	8/18/22 081822	PJ	Verizon	352.92		
			Current Period Change	352.92		352.92
	9/1/22		Beginning Balance			2,807.75
	9/15/22 091522	PJ	Verizon	352.90		
			Current Period Change	352.90		352.90
	10/1/22		Beginning Balance			3,160.65
	10/17/22 101722	PJ	Verizon	349.89		
			Current Period Change	349.89		349.89

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/1/22		Beginning Balance			3,510.54
	11/16/22 111622	PJ	Verizon	355.20		
			Current Period Change	355.20		355.20
	12/1/22		Beginning Balance			3,865.74
	12/7/22 120722	PJ	Verizon	349.95		
			Current Period Change	349.95		349.95
	1/1/23		Beginning Balance			
	1/10/23 011023	PJ	Verizon	351.35		
			Current Period Change	351.35		351.35
	2/1/23		Beginning Balance			351.35
	2/16/23 021623	PJ	Verizon	351.19		
			Current Period Change	351.19		351.19
	3/1/23		Beginning Balance			702.54
	4/1/23		Beginning Balance			702.54
	5/1/23		Beginning Balance			702.54
	6/1/23		Beginning Balance			702.54
	7/1/23		Beginning Balance			702.54
	8/1/23		Beginning Balance			702.54
	9/1/23		Beginning Balance			702.54
	10/1/23		Beginning Balance			702.54
	11/1/23		Beginning Balance			702.54
	12/1/23		Beginning Balance			702.54
	12/31/23		Ending Balance			702.54