Veratex Inc.

General Journal

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

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Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
1/1/23	10200	CHASE_INT-20			489.36
	67500			489.36	
1/1/23	10200	BANKCHGS-20			69.05
	62000			69.05	
1/4/23	10200	010423			557.69
	67500			557.69	
1/10/23	10200	011023		12,447.20	
	62500		void ck39748,39884,39965,39972,39904,40		12,447.20
	23400			1,498.72	
	23500			2,833.10	
	10200				4,331.82
1/10/23	23800	NYS45-2022DE		250.86	
	23600			510.75	
	10200				761.61
1/10/23	10200	SBA-2023JAN			497.00
	67500			315.00	
	27600			182.00	
1/20/23	10200	012023		29,891.02	
	63000		void ck39722,39723,39746,39882,39902,39		29,891.02
	10200			5,346.54	
	63000		void check#40033,40059		5,346.54
2/1/23	10200	013123	Bank Charges		130.81
	62000			130.81	
2/1/23	10200	012423	NYS Unemployment Tax		63.45
	72500			63.45	
2/2/23	10200		Bank Charge Global Payments?		70.32
	62000		Bank Charge Global Payments?	70.32	
2/5/23	10200	020523	Interest		565.11
	67500			565.11	
2/6/23	10200	020623	SBA Loan		497.00
	67500			315.00	
	27600			182.00	
2/14/23	27900	021423		4,349.50	
	41000				4,349.50
2/16/23	23400	941-2023JAN		795.72	
	23500			1,486.00	
	10200				2,281.72
2/16/23	23600	NYS1-2023JAN		266.07	
	23800			116.88	
	10200				382.95
2/16/23	10200		Wire Charge		18.00
	62000		Wire Charge	18.00	
2/24/23	10200	022423			15.00
	62000		deposit hexcel inv.32484	15.00	
2/24/23	10200		Wire Charge		12.00
	62000		Wire Charge	12.00	
2/28/23	10200	104		37,000.00	
	27100				37,000.00
3/1/23	23600	NYS1-2023MA	State Payroll Taxes	266.07	
	23800			116.88	
	10200		nys 1 payment		382.95

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3/2/23	10200	030223	SBA Loan		497.00
	27600			182.00	
	67500		sba loan	315.00	
3/2/23	10200		Global Payments		68.62
	62000		Global Payments	68.62	
3/6/23	10200		Wire Transfer Fee		18.00
	62000		Wire Transfer Fee	18.00	
3/7/23	23400	941-2023FEB	Payroll Taxes	795.72	
	23500			1,486.00	
	10200		941 payments		2,281.72
3/15/23	10200	Citizens Loan P	Commercial Loan Interest		519.51
	67500		Commercial Loan Interest	519.51	
3/31/23	10200		Wire Transfer Fee		12.00
	62000		Wire Transfer Fee	12.00	
4/3/23	10200	20230403	Global Payments-Volusion		74.11
	62000		Global Payments-Volusion	74.11	
4/14/23	10200		CS Loan	25,000.00	
	27100		CS Loan		25,000.00
4/17/23	23600	NYS1-2023MA	NYS1 Payment	82.50	
	10200				82.50
4/17/23	23400	941-2023MAR	941 Payment	374.11	
	23500		Current Balance	640.16	
	10200		941 Payment		1,014.27
5/2/23	10200	2023APRIL	Global Payments Volusion		66.57
	62000		Global Payments Volusion	66.57	
5/3/23	10200		Wire Transfer Fee		18.00
	62000		Wire Transfer Fee	18.00	
5/8/23	23400	941-2023APR	941 Payment	765.13	
	23500		FICA Withholding Payment	811.21	
	23550		Medicare Withholding Payment	84.93	
	10200		941 Payment		1,661.27
5/8/23	23600	NYS1-2023APR		186.07	
	10200				186.07
5/17/23	10200		Global Payments	5.00	
	62000		Global Payments		5.00
5/31/23	23600	NYS1-2023MA	NYS1 Payment	178.62	
	10200				178.62
6/2/23	10200	20230602	Global Payments		68.12
	62000		Global Payments	68.12	
6/13/23	23400		Federal Tax Withholding Payment	734.66	
	23500		FICA Withholding Payment	801.06	
	23550		Medicare Withholding Payment	187.34	
	10200		941 Payment		1,723.06
6/15/23	10200	20230615	Global Payments	20.00	
	40000		Global Payments		20.00
6/20/23	10200	NYSUI-2023Q1			504.22
	72500			504.22	
7/3/23	10200	20230703	Global Payments		67.37
	62000		Global Payments	67.37	
7/13/23	23400	941-2023JUL	Federal Tax Withholding Payment	765.13	

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	23500		FICA Withholding Payment	712.38	
	23550		Medicare Withholding Payment	166.62	
	10200		941 Payment		1,644.13
7/14/23	23400	941-2023JUN	Federal Tax Withholding Payment	844.42	
	23500		FICA Withholding Payment	879.42	
	23550		Medicare Withholding Payment	205.68	
	10200		941 Payment		1,929.52
7/14/23	23600	NYS1-2023JUN		205.47	
	10200				205.47
7/14/23	10200	NYSUI-2023Q2			407.59
	72500			407.59	
8/2/23	10200	20230802	Global Payments		130.00
	62000		Global Payments	130.00	
8/12/23	23600	NYS1-2023JUL		186.07	
	10200				186.07
8/22/23	10200	CS Loan	CS Loan	10,000.00	
	27100		CS Loan		10,000.00
8/25/23	10200	202230825	Returned Check Fee		20.00
	62000		Returned Check Fee	20.00	
8/31/23	10200	20230831	Wire Charge		12.00
	62000		Wire Charge	12.00	
9/5/23	10200	20230905	Global Payments		65.83
	62000		Global Payments	65.83	
9/12/23	23400	941-2023AUG	Federal Tax Withholding Payment	765.13	
	23500		FICA Withholding Payment	712.38	
	23550		Medicare Withholding Payment	166.62	
	10200		941 Payment		1,644.13
9/12/23	23600	NYS1-2023AUG		186.07	
	10200				186.07
9/29/23	10200	20230929	Wire Fee		18.00
	62000		Wire Fee	18.00	
10/2/23	10200	20231002	Global Payments		76.80
	62000		Global Payments	76.80	
	10200		Global Payment	14.00	
	40000		Global Payment		14.00
10/5/23	10200	CS Loan`	CS Loan	8,500.00	
	27100		CS Loan		8,500.00
10/5/23	10200	20231005	Wire Charge		18.00
	62000		Wire Charge	18.00	
10/12/23	23400	941-2023SEP	Federal Tax Withholding Payment	765.13	
	23500		FICA Withholding Payment	712.38	
	23550		Medicare Withholding Payment	166.62	
	10200		941 Payment		1,644.13
10/12/23	23600	NYS1-2023SEP		226.78	
	10200				226.78
10/23/23	10200	CS Loan	CS Loan	5,741.28	
	27100		CS Loan		5,741.28
10/23/23	10200	20231023	Wire Charge		18.00
	62000		Wire Charge	18.00	
10/30/23	10200	20231030		5,000.00	
	27100				5,000.00

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	10200		Wire Charge		18.00
	62000		Wire Charge	18.00	
10/31/23	10200	20231031	Wire Charge		12.00
	62000		Wire Charge	12.00	
11/2/23	10200	20231102	Global Payments		66.19
	62000		Global Payments	66.19	
11/14/23	23400	941-2023OCT	Federal Tax Withholding Payment	765.13	
	23500		FICA Withholding Payment	712.38	
	23550		Medicare Withholding Payment	166.62	
	10200		941 Payment		1,644.13
11/14/23	23600	NYS1-2023OCT		145.36	
	10200				145.36
12/4/23	10200	20231204	Global Payments		73.39
	62000		Global Payments	73.39	
12/8/23	23600	NYS1-2023NOV		186.07	
	10200				186.07
12/8/23	23400	941-20231208	Federal Tax Withholding Payment	765.13	
	23500		FICA Withholding Payment	712.38	
	23550		Medicare Withholding Payment	166.62	
	10200		941 Payment		1,644.13
12/8/23	10200	UNKNOWN SO	Unknown Check	718.41	
	40000		Unknown Check		718.41
12/31/23	12000	Inventory Adjust	Inventory Decrease over 2022		29,692.00
	59000		Inventory Decrease over 2022	29,692.00	
		Total		**206,113.61**	**206,113.61**