

Veratex Inc.
General Ledger

For the Period From Jan 1, 2023 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)	1/1/23		Beginning Balance			4,054.84
	1/1/23	GENJ			489.36	
	CHASE_IN					
	1/1/23	GENJ			69.05	
	BANKCHG					
	1/4/23	GENJ			557.69	
	010423					
	1/9/23	CDJ	UHS Premium Billing		450.48	
	40175					
	1/9/23	CDJ	UHS Premium Billing		7,999.80	
	40176					
	1/9/23	CDJ	Wells Fargo Bank N.A.		8,500.00	
	40177					
	1/9/23	CDJ	Shawmut Park Avenue LLC		1,608.25	
	40178					
	1/9/23	CDJ	Simons HK Properties LLC		3,500.00	
	40179					
	1/9/23	CDJ	Wicker Services Inc.		522.96	
	40180					
	1/9/23	CDJ	Wicker Services Inc.		190.08	
	40181					
	1/9/23	CDJ	Cherryville Public Warehouse		2,428.74	
	40182					
	1/10/23	CDJ	Simons HK Properties LLC		2,000.00	
	40183					
	1/10/23	GENJ		12,447.20		
	011023					
	1/10/23	CDJ	Claude Simon		12,447.20	
	40184					
	1/10/23	GENJ			4,331.82	
	011023					
	1/10/23	GENJ			761.61	
	NYS45-202					
	1/10/23	GENJ			497.00	
	SBA-2023J					
	1/10/23	CDJ	Ten Park Ave. Tenants Corp.		2,123.86	
	40185					
	1/10/23	CDJ	UPS		188.41	
	40186					
	1/10/23	CDJ	Creative Dyeing & Finishing		1,729.36	
	40187					
	1/10/23	CDJ	Fairystone Fabrics		1,241.89	
	40188					
	1/10/23	CDJ	Combined Energy Services		513.46	
	40189					
	1/10/23	CDJ	Verizon		351.35	
	40190					
	1/12/23	CRJ	Chargeurs PCC North America	8,568.24		
	011223					
	1/12/23	CRJ	Hexcel Composites Ltd.	7,701.53		
	011223					
	1/13/23	CRJ	Ocean State Innovations	5,816.72		
	011323					
	1/17/23	CRJ	Tri Dim Filter Corp.	5,482.08		
	721310					
	1/18/23	CRJ	Ocean State Innovations	1,337.51		
	53703					
	1/18/23	CDJ	Wells Fargo Bank N.A.		7,478.05	
	40191					
	1/20/23	CDJ	Shawmut Park Avenue LLC		3,206.11	
	40192					
	1/20/23	GENJ		29,891.02		
	012023					
	1/20/23	CDJ	Combined Energy Services		554.72	
	40194					
	1/20/23	CDJ	NYSEG		402.59	
	40195					
	1/20/23	CDJ	NYSEG		68.47	
	40196					

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	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	Bank Charges		130.81	
	2/1/23 012423	GENJ	NYS Unemployment Tax		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	
	2/2/23	GENJ	Bank Charge Global Payments?		70.32	
	2/5/23 020523	GENJ	Interest		565.11	
	2/6/23 020623	GENJ	SBA Loan		497.00	
	2/8/23 020823	CRJ	Hidden Curves	453.46		
	2/9/23 54140	CRJ	Ocean State Innovations	3,930.70		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	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	
	2/16/23 941-2023JA	GENJ			2,281.72	
	2/16/23 NYS1-2023	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	
	2/16/23	GENJ	Wire Charge		18.00	
	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 40236	CDJ	UPS		131.36	
	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		
	2/24/23 022423	CRJ	Hexcel Composites Ltd.	7,074.00		
	2/24/23 022423	GENJ			15.00	
	2/24/23 40237	CDJ	Cherryville Public Warehouse		1,550.13	
	2/24/23 40238	CDJ	Shawmut Park Avenue LLC		2,679.15	
	2/24/23 40239	CDJ	Glen Raven Transportation		210.46	
	2/24/23	GENJ	Wire Charge		12.00	
	2/27/23 40232	CDJ	UPS		120.77	
	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	

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	2/28/23 40235	CDJ	AXA Equitable/Equi-Vest		3,276.10	
	2/28/23 104	GENJ		37,000.00		
	2/28/23 02/28/23	CRJ	Komar Apparel Supply Co.,Inc.	1,555.72		
			Current Period Change	84,202.65	50,195.25	34,007.40
	3/1/23		Beginning Balance			4,684.29
	3/1/23 40240	CDJ	Simons HK Properties LLC		1,500.00	
	3/1/23 NYS1-2023	GENJ	nys 1 payment		382.95	
	3/1/23 40241	CDJ	Combined Energy Services		536.55	
	3/1/23 32511	CRJ	A&H Sportswear Co.,Inc.	1,618.20		
	3/2/23 030223	GENJ	SBA Loan		497.00	
	3/2/23 0206913776	CRJ	Skydex Technologies Inc.	4,458.50		
	3/2/23	GENJ	Global Payments		68.62	
	3/6/23	GENJ	Wire Transfer Fee		18.00	
	3/7/23 941-2023FE	GENJ	941 payments		2,281.72	
	3/8/23 03/06/23	CRJ	International Foam Inc.	3,971.18		
	3/8/23 03/07/23	CRJ	Shapeez Inc.	3,578.85		
	3/13/23 040242	CDJ	Brawer Bros.		3,975.40	
	3/13/23 040243	CDJ	NYS Dept.of Taxation and Fin.		300.00	
	3/13/23 040244	CDJ	NYC Dept. of Finance		25.00	
	3/13/23 040245	CDJ	Shawmut Park Avenue LLC		1,679.26	
	3/13/23 040246	CDJ	Ten Park Ave. Tenants Corp.		2,098.86	
	3/13/23 040247	CDJ	Verizon		350.98	
	3/13/23 040249	CDJ	Cherryville Public Warehouse		1,071.80	
	3/15/23 2023031502	CRJ	Skydex Technologies Inc.	1,468.90		
	3/15/23 Citizens Loa	GENJ	Commercial Loan Interest		519.51	
	3/15/23 040250	CDJ	Capital One		10.00	
	3/15/23 040251	CDJ	Cherryville Public Warehouse		1,278.62	
	3/15/23 040252	CDJ	Combined Energy Services		520.73	
	3/15/23 040253	CDJ	Creative Dyeing & Finishing		1,741.82	
	3/15/23 040254	CDJ	Fairystone Fabrics		1,395.52	
	3/15/23 040255	CDJ	Glen Raven Transportation		185.12	
	3/16/23 2023031501	CRJ	Komar Apparel Supply Co.,Inc.	4,332.00		
	3/25/23 3152023	CRJ	American Breast Care LP	4,312.90		
	3/28/23 040273	CDJ	Lustgarten Ass.,Inc.		2,082.00	

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	3/28/23 040274	CDJ	Lustgarten Ass.,Inc.		752.68	
	3/28/23 040275	PRJ	Austen Vernon		100.00	
	3/28/23 040276	PRJ	Claudio A D'Alessio		1,280.13	
	3/28/23 040277	PRJ	Claude A Simon		1,435.32	
	3/28/23 040278	PRJ	Carolyn J Simon		313.80	
	3/28/23 040279	PRJ	Thomas Maros		181.22	
	3/29/23 Check7256	CRJ	Jog-A-Lite, Inc.	3,480.00		
	3/30/23 2909	CRJ	Greenwood Marketing LLC	2,376.00		
	3/31/23 20230331	CRJ	Royal Case Co.	394.80		
	3/31/23 20230331	CRJ	Komar Apparel Supply Co.,Inc.	4,294.00		
	3/31/23 40256	CDJ	Wicker Services Inc.		183.48	
	3/31/23 40257	CDJ	Combined Energy Services		549.00	
	3/31/23 40258	CDJ	Creative Dyeing & Finishing		1,454.85	
	3/31/23 40259	CDJ	Glen Raven Transportation		633.83	
	3/31/23 40260	CDJ	Shawmut Park Avenue LLC		3,508.02	
	3/31/23 40261	CDJ	Ten Park Ave. Tenants Corp.		2,098.86	
	3/31/23 40262	CDJ	UPS		81.96	
	3/31/23 2618	CRJ	Shapeez Inc.	3,870.75		
	3/31/23 20230420	CRJ	The Harodite Finishing Co.,Inc	31,104.54		
	3/31/23	GENJ	Wire Transfer Fee		12.00	
	3/31/23 20230331	CRJ	Hexcel Composites Ltd.	1,705.38		
	3/31/23 DEBIT	CDJ	Citizens Bank		15.00	
			Current Period Change	70,966.00	35,119.61	35,846.39
	4/1/23		Beginning Balance			40,530.68
	4/1/23 Auto04	CDJ	Small Business Administration		497.00	
	4/1/23 CitizensAut	CDJ	Citizens Bank		586.85	
	4/3/23 40300	CDJ	Simons HK Properties LLC		1,500.00	
	4/3/23 20230403	GENJ	Global Payments-Volusion		74.11	
	4/14/23 2396	CRJ	Greenwood Marketing LLC	2,376.00		
	4/14/23	GENJ	CS Loan	25,000.00		
	4/14/23 40265	CDJ	IPFS of New York, LLC		752.68	
	4/14/23 040263	CDJ	Stanek Netting Co.,Inc.		2,600.00	
	4/14/23 040264	CDJ	UPS		13.58	
	4/14/23 40266	CDJ	UHS Premium Billing		4,145.69	

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	4/14/23 40267	CDJ	Glen Raven Transportation		1,080.94	
	4/14/23 40268	CDJ	Arthur Langer CPA		1,250.00	
	4/14/23 40269	CDJ	The CIT Group/Commercial Serv.		8,818.00	
	4/14/23 40270	CDJ	Supertex Liberty Ind. Inc.		5,181.92	
	4/14/23 40271	CDJ	Fairystone Fabrics		5,906.89	
	4/14/23 40280	CDJ	Wicker Services Inc.		330.62	
	4/14/23 40281	CDJ	ATT Universal Mastercard		135.24	
	4/14/23 40282	CDJ	Capital One		826.03	
	4/14/23 40283	CDJ	Shawmut Park Avenue LLC		2,274.76	
	4/15/23 DEDUCT	CDJ	Citizens Bank		18.00	
	4/17/23 NYS1-2023	GENJ			82.50	
	4/17/23 941-2023M	GENJ	941 Payment		1,014.27	
	4/19/23 54810	CRJ	Ocean State Innovations	6,941.86		
	4/20/23 20230420	CRJ	B M Textiles, Inc.	1,365.00		
	4/21/23 2407	CRJ	Greenwood Marketing LLC	2,376.00		
	4/24/23 DEDUCTE	CDJ	UHS Premium Billing		253.90	
	4/24/23 DEDUCTE	CDJ	UHS Premium Billing		3,891.79	
	4/27/23 40284	CDJ	Stanek Netting Co.,Inc.		860.00	
	4/27/23 40285	CDJ	Verizon		350.15	
	4/27/23 40286	CDJ	Rebtex Inc.		8,118.48	
	4/27/23 40287	CDJ	Combined Energy Services		333.40	
	4/27/23 40288	CDJ	Shawmut Park Avenue LLC		2,198.44	
	4/27/23 40289	CDJ	UPS		62.14	
	4/27/23 40290	CDJ	IPFS of New York, LLC		752.68	
	4/30/23 40333	PRJ	Austen Vernon		100.00	
	4/30/23 40339	PRJ	Claudio A D'Alessio		2,213.51	
	4/30/23 40336	PRJ	Claude A Simon		1,435.32	
	4/30/23 40337	PRJ	Carolyn J Simon		313.80	
	4/30/23 40338	PRJ	Thomas Maros		181.22	
			Current Period Change	38,058.86	58,153.91	-20,095.05
	5/1/23		Beginning Balance			20,435.63
	5/1/23 40340	CDJ	Simons HK Properties LLC		1,500.00	
	5/1/23 SBA5	CDJ	Small Business Administration		497.00	
	5/1/23 CITIZENS5	CDJ	Citizens Bank		577.83	

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	5/1/23 40342	CDJ	Charles Henry Properties LLC		18,000.00	
	5/2/23 2023APRIL	GENJ	Global Payments Volusion		66.57	
	5/3/23 20230501	CRJ	Dillion Yarn Corporation	10,555.48		
	5/3/23 20230503W	CRJ	International Foam Inc.	6,598.35		
	5/3/23	GENJ	Wire Transfer Fee		18.00	
	5/4/23 20230504	CRJ	Jog-A-Lite, Inc.	1,160.00		
	5/4/23 20230504	CRJ	Dunn Mfg.	3,789.00		
	5/4/23 20230504	CRJ	Ocean State Innovations	2,959.90		
	5/8/23 941-2023A	GENJ	941 Payment		1,661.27	
	5/8/23 40292	CDJ	Shawmut Park Avenue LLC		2,255.68	
	5/8/23 40293	CDJ	Stanek Netting Co.,Inc.		860.00	
	5/8/23 40294	CDJ	Ten Park Ave. Tenants Corp.		2,103.37	
	5/8/23 NYS1-2023	GENJ			186.07	
	5/9/23 20230515	CRJ	Skydex Technologies Inc.	2,923.00		
	5/15/23 20230515	CRJ	Bias Binding and Fabric	3,415.00		
	5/15/23 20230518	CRJ	Shapeez Inc.	3,578.85		
	5/17/23	GENJ	Global Payments	5.00		
	5/18/23 20230518	CRJ	Jog-A-Lite, Inc.	1,940.00		
	5/22/23 40295	CDJ	Citibank, N.A.		136.09	
	5/22/23 40296	CDJ	Capital One		765.21	
	5/22/23 40297	CDJ	Fairystone Fabrics		6,148.83	
	5/22/23 40298	CDJ	UPS		79.33	
	5/22/23 40382	CDJ	Verizon		350.19	
	5/23/23 40383	CDJ	Travelers		181.70	
	5/23/23 40384	CDJ	UHS Premium Billing		507.80	
	5/23/23 40385	CDJ	Creative Dyeing & Finishing		189.50	
	5/23/23 40386	CDJ	UHS Premium Billing		3,637.89	
	5/23/23 40387	CDJ	UPS		14.28	
	5/25/23 20230525	CRJ	Komar Apparel Supply Co.,Inc.	9,824.86		
	5/26/23 20230526	CRJ	Trulife	6,915.90		
	5/30/23 40388	CDJ	Creative Dyeing & Finishing		1,553.72	
	5/30/23 20230530	CRJ	Komar Apparel Supply Co.,Inc.	987.70		
	5/31/23 40389	PRJ	Austen Vernon		100.00	
	5/31/23 40390	PRJ	Claude A Simon		1,435.32	
	5/31/23 40391	PRJ	Carolyn J Simon		313.80	

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	5/31/23 40299	PRJ	Thomas Maros		181.22	
	5/31/23 40300	PRJ	Claudio A D'Alessio		2,151.57	
	5/31/23 40301	PRJ	Charles Auguste Simon		592.18	
	5/31/23 40302	PRJ	Henry Victor Simon		65.78	
	5/31/23 NYS1-2023	GENJ			178.62	
			Current Period Change	54,653.04	46,308.82	8,344.22
	6/1/23		Beginning Balance			28,779.85
	6/1/23 40303	CDJ	Cherryville Public Warehouse		1,373.08	
	6/1/23 40304	CDJ	Wicker Services Inc.		176.22	
	6/1/23 40305	CDJ	UPS		172.63	
	6/1/23 AUTODED	CDJ	Citizens Bank		608.05	
	6/2/23 20230602	GENJ	Global Payments		68.12	
	6/5/23 40392	CDJ	Simons HK Properties LLC		1,500.00	
	6/5/23 40393	CDJ	Cherryville Public Warehouse		2,404.20	
	6/5/23 20230605	CRJ	Staple Sewing Aids Corp.	2,619.76		
	6/6/23 40394	CDJ	UPS		6.35	
	6/6/23 40395	CDJ	Combined Energy Services		283.05	
	6/6/23 40396	CDJ	Ten Park Ave. Tenants Corp.		3,339.96	
	6/6/23 40397	CDJ	UPS		23.38	
	6/9/23 20230620	CRJ	Ocean State Innovations	890.00		
	6/9/23 AUTOPAY-	CDJ	Small Business Administration		497.00	
	6/12/23 40399	CDJ	Brawer Bros.		3,974.33	
	6/12/23 40400	CDJ	Fairystone Fabrics		898.24	
	6/12/23 40401	CDJ	PN Fire & Burglar Alarm Co.,In		317.52	
	6/12/23 40402	CDJ	Verizon		350.15	
	6/13/23	GENJ	941 Payment		1,723.06	
	6/13/23 ACH	CDJ	Standard Security Life Ins.		120.28	
	6/14/23 20230614	CRJ	American Yarn Mfg.	3,500.00		
	6/14/23 40412	CDJ	NYSEG		116.67	
	6/14/23 40413	CDJ	NYSEG		37.30	
	6/14/23 40414	CDJ	NYSEG		34.16	
	6/14/23 40415	CDJ	Capital One		126.13	
	6/14/23 40417	CDJ	IPFS of New York, LLC		827.94	
	6/15/23 20230615	GENJ	Global Payments	20.00		

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	6/18/23 40418	CDJ	UPS		19.27	
	6/20/23 NYSUI-202	GENJ			504.22	
	6/20/23 20230620	CRJ	Greenwood Marketing LLC	1,348.38		
	6/20/23 40403	CDJ	UHS Premium Billing		3,891.79	
	6/22/23 40404	CDJ	UHS Premium Billing		253.90	
	6/22/23 40405	CDJ	Travelers		181.70	
	6/22/23 40406	CDJ	Creative Dyeing & Finishing		2,618.36	
	6/22/23 40407	CDJ	Brawer Bros.		6,988.62	
	6/23/23 40408	CDJ	Simons HK Properties LLC		1,500.00	
	6/27/23 20230627	CRJ	Bias Binding and Fabric	1,780.00		
	6/30/23 40313	CDJ	IPFS of New York, LLC		752.68	
	6/30/23 40314	CDJ	UPS		41.97	
	6/30/23 40306	CDJ	NYS Unemployment Insurance		85.07	
	6/30/23 40409	PRJ	Claudio A D'Alessio		2,427.76	
	6/30/23 40410	PRJ	Claude A Simon		1,435.32	
	6/30/23 40419	PRJ	Carolyn J Simon		313.80	
	6/30/23 40420	PRJ	Thomas Maros		181.22	
	6/30/23 40421	PRJ	Charles Auguste Simon		959.26	
			Current Period Change	10,158.14	41,132.76	-30,974.62
	7/1/23		Beginning Balance			-2,194.77
	7/3/23 20230703	CRJ	Komar Apparel Supply Co.,Inc.	934.80		
	7/3/23 20230703	GENJ	Global Payments		67.37	
	7/5/23 202306	CRJ	Bra Builders	476.00		
	7/7/23 20230707	CRJ	A&H Sportswear Co.,Inc.	1,260.15		
	7/9/23 AUTODED	CDJ	Small Business Administration		497.00	
	7/10/23 20230710	CRJ	Perfect Shoulder Co.,Inc.	867.00		
	7/13/23 941-2023JU	GENJ	941 Payment		1,644.13	
	7/14/23 941-2023JU	GENJ	941 Payment		1,929.52	
	7/14/23 NYS1-2023	GENJ			205.47	
	7/14/23 NYSUI-202	GENJ			407.59	
	7/15/23 AUTO-2023	CDJ	Citizens Bank		588.43	
	7/17/23 1317	CRJ	Rob Stevenson	11,539.00		
	7/17/23 40422	CDJ	Ten Park Ave. Tenants Corp.		1,448.86	
	7/17/23 40423	CDJ	Verizon		350.75	

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	7/17/23 40424	CDJ	Capital One		758.03	
	7/18/23 37021	CRJ	Cooper Fabrics	388.00		
	7/21/23 20230721	CRJ	Ocean State Innovations	1,767.00		
	7/25/23 40307	CDJ	IPFS of New York, LLC		752.68	
	7/25/23 40308	CDJ	UHS Premium Billing		253.90	
	7/25/23 20230725	CRJ	Travelers	13.40		
	7/26/23 40310	CDJ	Brawer Bros.		3,974.33	
	7/26/23 40311	CDJ	UHS Premium Billing		3,891.79	
	7/27/23 40309	CDJ	Combined Energy Services		539.50	
	7/27/23 40315	CDJ	Quill Corp.		182.62	
	7/28/23 20230731	CRJ	Hi Fashion Productions, Inc.	4,416.00		
	7/28/23 20230728	CRJ	Porcelynne	524.38		
	7/28/23 ACH20230	CRJ	Porcelynne	1,118.63		
	7/31/23 40426	CDJ	The CIT Group/Commercial Serv.		3,000.00	
	7/31/23 20230731	CRJ	The Harodite Finishing Co.,Inc	34,063.20		
	7/31/23 40425	CDJ	Cherryville Public Warehouse		1,333.81	
	7/31/23 40427	CDJ	Brawer Bros.		2,951.98	
	7/31/23 40428	CDJ	Glen Raven Logistics, Inc.		2,648.12	
	7/31/23 40429	CDJ	Fairystone Fabrics		7,092.43	
	7/31/23 40430	CDJ	Shawmut Park Avenue LLC		1,690.31	
	7/31/23 40431	CDJ	Wicker Services Inc.		445.02	
	7/31/23 40432	CDJ	UPS		138.84	
	7/31/23 40433	PRJ	Claudio A D'Alessio		2,249.02	
	7/31/23 40437	PRJ	Claude A Simon		1,435.32	
	7/31/23 40438	PRJ	Carolyn J Simon		313.80	
	7/31/23 40439	PRJ	Thomas Maros		181.22	
			Current Period Change	57,367.56	40,971.84	16,395.72
	8/1/23		Beginning Balance			14,200.95
	8/2/23 20230802	GENJ	Global Payments		130.00	
	8/3/23 40434	CDJ	Charles Henry Properties LLC		9,000.00	
	8/3/23 20230803	CRJ	Cooper Fabrics	1,940.00		
	8/7/23 20230807	CRJ	Staple Sewing Aids Corp.	2,441.34		
	8/8/23 ACH-3	CDJ	Small Business Administration		497.00	
	8/8/23 40435	CDJ	Simons HK Properties LLC		1,500.00	

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	8/8/23 40539	CDJ	Ten Park Ave. Tenants Corp.		1,230.06	
	8/9/23 40436	CDJ	The CIT Group/Commercial Serv.		4,000.00	
	8/12/23 40440	CDJ	Shawmut Park Avenue LLC		3,405.50	
	8/12/23 40441	CDJ	Rebtex Inc.		3,630.66	
	8/12/23 NYS1-2023	GENJ			186.07	
	8/14/23 ACH-2	CDJ	Citizens Bank		617.59	
	8/14/23 20230814	CRJ	Greenwood Marketing LLC	594.00		
	8/14/23 20230814	CRJ	Shapeez Inc.	4,287.67		
	8/15/23 40444	CDJ	Quill Corp.		144.13	
	8/15/23 40445	CDJ	Combined Energy Services		264.22	
	8/16/23 20230809	CRJ	Ocean State Innovations	12,263.55		
	8/18/23 40442	CDJ	Brawer Bros.		6,664.53	
	8/18/23 40443	CDJ	The CIT Group/Commercial Serv.		4,000.00	
	8/22/23 40446	CDJ	Capital One		135.78	
	8/22/23 40447	CDJ	Fairystone Fabrics		4,142.57	
	8/22/23 CS Loan	GENJ	CS Loan	10,000.00		
	8/22/23 15336	CRJ	B M Textiles, Inc.	1,305.50		
	8/22/23 40448	CDJ	Verizon		350.77	
	8/23/23 959	CRJ	American Breast Care LP	4,130.00		
	8/24/23 20230824	CRJ	Akron Cotton Products	16,781.94		
	8/25/23 20230825	GENJ	Returned Check Fee		20.00	
	8/28/23 40449	CDJ	UHS Premium Billing		253.90	
	8/28/23 40450	CDJ	UHS Premium Billing		3,891.79	
	8/28/23 40451	CDJ	Simons HK Properties LLC		1,500.00	
	8/28/23 2620	CRJ	Greenwood Marketing LLC	1,188.00		
	8/29/23 7292	CRJ	Outdoor Wilderness Fabrics Inc	304.58		
	8/31/23 40456	PRJ	Claudio A D'Alessio		2,250.96	
	8/31/23 40453	PRJ	Carolyn J Simon		313.80	
	8/31/23 40454	PRJ	Claude A Simon		1,435.32	
	8/31/23 40455	CDJ	IPFS of New York, LLC		752.68	
	8/31/23 40457	CDJ	Simons HK Properties LLC		1,500.00	
	8/31/23 40458	CDJ	Cherryville Public Warehouse		1,333.81	
	8/31/23 40459	CDJ	Fairystone Fabrics		2,133.03	
	8/31/23 40460	CDJ	Shawmut Park Avenue LLC		2,729.55	
	8/31/23 40461	CDJ	Rebtex Inc.		2,389.60	

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	8/31/23 40462	CDJ	The CIT Group/Commercial Serv.		4,000.00	
	8/31/23 20230831	CRJ	Hexcel Composites Ltd.	6,157.25		
	8/31/23 40464	CDJ	Brawer Bros.		4,000.00	
	8/31/23 40466	PRJ	Thomas Maros		181.22	
	8/31/23 20230831	GENJ	Wire Charge		12.00	
			Current Period Change	61,393.83	68,596.54	-7,202.71
	9/1/23		Beginning Balance			6,998.24
	9/1/23 40463	CDJ	Ten Park Ave. Tenants Corp.		1,230.06	
	9/1/23 ACHSEPT2	CDJ	Small Business Administration		497.00	
	9/4/23 ACH	CDJ	Citizens Bank		624.48	
	9/5/23 20230905	GENJ	Global Payments		65.83	
	9/6/23 6458616827	CRJ	Bra Builders	475.00		
	9/7/23 4133	CRJ	Cascade Engineering & Mfg. LLC	1,258.40		
	9/7/23 1959	CRJ	Staple Sewing Aids Corp.	3,066.03		
	9/8/23 40465	CDJ	UPS		335.12	
	9/12/23 20287	CRJ	Dunn Mfg.	7,673.58		
	9/12/23 20230912	CRJ	Komar Apparel Supply Co.,Inc.	14,342.66		
	9/12/23 941-2023A	GENJ	941 Payment		1,644.13	
	9/12/23 NYS1-2023	GENJ			186.07	
	9/12/23 40467	CDJ	Brawer Bros.		10,939.45	
	9/12/23 40468	CDJ	Shawmut Park Avenue LLC		3,959.75	
	9/12/23 40469	CDJ	Cherryville Public Warehouse		1,234.30	
	9/12/23 40470	CDJ	Rebtex Inc.		4,010.47	
	9/12/23 40472	CDJ	Verizon		350.74	
	9/12/23 40473	CDJ	The CIT Group/Commercial Serv.		3,000.00	
	9/13/23 40471	CDJ	The CIT Group/Commercial Serv.		3,349.50	
	9/29/23 20230929	CRJ	International Foam Inc.	3,976.00		
	9/29/23 20230929	GENJ	Wire Fee		18.00	
	9/30/23 40316	PRJ	Claudio A D'Alessio		2,248.89	
	9/30/23 40317	PRJ	Thomas Maros		181.22	
	9/30/23 40318	PRJ	Claude A Simon		1,435.32	
	9/30/23 40319	PRJ	Carolyn J Simon		313.80	
	9/30/23 40320	CDJ	UHS Premium Billing		3,891.79	
	9/30/23 40323	CDJ	UHS Premium Billing		253.90	

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			Current Period Change	30,791.67	39,769.82	-8,978.15
	10/1/23		Beginning Balance			-1,979.91
10/2/23 AUTODED	CDJ		Small Business Administration		497.00	
10/2/23 20231002	GENJ		Global Payments		76.80	
10/2/23 20231002	GENJ		Global Payment	14.00		
10/3/23 40474	CDJ		IPFS of New York, LLC		752.68	
10/4/23 20231015	CDJ		Citizens Bank		604.34	
10/5/23 40475	CDJ		Brawer Bros.		7,490.20	
10/5/23 CS Loan`	GENJ		CS Loan	8,500.00		
10/5/23 20231005	GENJ		Wire Charge		18.00	
10/10/23 40324	CDJ		Creative Dyeing & Finishing		824.54	
10/10/23 40325	CDJ		Fairystone Fabrics		3,687.22	
10/11/23 34432	CRJ		Ace Binding Co., Inc.	1,398.10		
10/12/23 Paypal	CRJ		Crabapple Enterprise	7,233.07		
10/12/23 941-2023SE	GENJ		941 Payment		1,644.13	
10/12/23 NYS1-2023	GENJ				226.78	
10/12/23 40327	CDJ		Shawmut Park Avenue LLC		2,399.84	
10/17/23 995918	CRJ		Bias Binding and Fabric	2,670.00		
10/18/23 20231018	CRJ		RFD Beaufort Inc./Survitec Gro	796.40		
10/18/23 ACH	CDJ		NYS Unemployment Insurance		263.35	
10/19/23 20231019	CRJ		A&H Sportswear Co.,Inc.	1,574.80		
10/23/23 CS Loan	GENJ		CS Loan	5,741.28		
10/23/23 20231023	GENJ		Wire Charge		18.00	
10/25/23 40328	CDJ		Wicker Services Inc.		182.16	
10/25/23 40329	CDJ		Wicker Services Inc.		180.18	
10/26/23 20231026	CRJ		Hexcel Composites Ltd.	11,190.00		
10/26/23 40330	CDJ		UHS Premium Billing		3,891.79	
10/26/23 40331	CDJ		Verizon		357.97	
10/26/23 40332	CDJ		Capital One		284.84	
10/26/23 40343	CDJ		UHS Premium Billing		253.90	
10/26/23 40344	CDJ		Glen Raven Logistics, Inc.		796.16	
10/26/23 40345	CDJ		IPFS of New York, LLC		752.68	
10/26/23 40346	CDJ		Fairystone Fabrics		1,976.97	
10/26/23 40347	CDJ		Ten Park Ave. Tenants Corp.		1,230.06	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/27/23 40348	CDJ	Cherryville Public Warehouse		1,483.62	
	10/27/23 40349	CDJ	The CIT Group/Commercial Serv.		5,000.00	
	10/27/23 40350	CDJ	UPS		156.17	
	10/27/23 20231026	CRJ	Komar Apparel Supply Co.,Inc.	6,409.84		
	10/30/23 40352	CDJ	Shawmut Park Avenue LLC		2,791.80	
	10/30/23 2632	CRJ	Shapeez Inc.	6,092.36		
	10/30/23 20231030	GENJ		5,000.00		
	10/30/23 20231030	GENJ	Wire Charge		18.00	
	10/31/23 40353	PRJ	Claudio A D'Alessio		2,213.51	
	10/31/23 40354	PRJ	Claude A Simon		1,435.32	
	10/31/23 40355	PRJ	Carolyn J Simon		313.80	
	10/31/23 40356	PRJ	Thomas Maros		181.22	
	10/31/23 GB2023103	CRJ	Dalbac Inc.	1,117.55		
	10/31/23 20231031	GENJ	Wire Charge		12.00	
	10/31/23 20231103	CRJ	Ocean State Innovations	5,268.20		
			Current Period Change	63,005.60	42,015.03	20,990.57
	11/1/23		Beginning Balance			19,010.66
	11/1/23 40351	CDJ	Simons HK Properties LLC		1,500.00	
	11/2/23 DEBIT	CDJ	Small Business Administration		497.00	
	11/2/23 20231102	GENJ	Global Payments		66.19	
	11/3/23 9901	CRJ	Dunn Mfg.	402.20		
	11/3/23 1016	CRJ	Greenwood Marketing LLC	594.00		
	11/3/23 37839	CRJ	Warwick Mills Inc.	650.00		
	11/4/23 20231101	CRJ	Dalbac Inc.	334.08		
	11/6/23 40357	CDJ	Creative Dyeing & Finishing		1,883.70	
	11/6/23 40358	CDJ	Combined Energy Services		343.84	
	11/6/23 40359	CDJ	The CIT Group/Commercial Serv.		4,000.00	
	11/6/23 40360	CDJ	Chase Cardmember Service		192.57	
	11/8/23 40361	CDJ	Akam		150.00	
	11/9/23 ACH	CDJ	Citizens Bank		624.48	
	11/14/23 941-2023O	GENJ	941 Payment		1,644.13	
	11/14/23 NYS1-2023	GENJ			145.36	
	11/14/23 20231103	CRJ	Greenwood Marketing LLC	1,782.00		
	11/14/23 202306	CDJ	Standard Security Life Ins.		116.04	

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	11/14/23 2023SEPT	CDJ	Standard Security Life Ins.		116.64	
	11/16/23 20231116A	CRJ	Komar Apparel Supply Co.,Inc.	1,176.48		
	11/18/23 40476	CDJ	Capital One		44.62	
	11/18/23 40477	CDJ	IPFS of New York, LLC		752.68	
	11/18/23 40478	CDJ	Verizon		357.83	
	11/18/23 40479	CDJ	UPS		661.24	
	11/18/23 40480	CDJ	UHS Premium Billing		3,891.79	
	11/18/23 40481	CDJ	UHS Premium Billing		253.90	
	11/18/23 40482	CDJ	IPFS of New York, LLC		37.63	
	11/27/23 11895	CRJ	Ocean State Innovations	4,998.90		
	11/27/23 16007	CRJ	Trulife	4,425.00		
	11/27/23 1042	CRJ	Greenwood Marketing LLC	594.00		
	11/27/23 40483	CDJ	Diversified Testing Lab., Inc.		75.00	
	11/27/23 40484	CDJ	Cherryville Public Warehouse		1,188.51	
	11/27/23 40485	CDJ	Travelers		13.40	
	11/27/23 40486	CDJ	The CIT Group/Commercial Serv.		3,000.00	
	11/27/23 40487	CDJ	Shawmut Park Avenue LLC		1,851.80	
	11/30/23 40488	PRJ	Claudio A D'Alessio		2,239.91	
	11/30/23 40489	PRJ	Claude A Simon		1,435.32	
	11/30/23 40490	PRJ	Carolyn J Simon		313.80	
	11/30/23 40491	PRJ	Thomas Maros		250.83	
			Current Period Change	14,956.66	27,648.21	-12,691.55
	12/1/23		Beginning Balance			6,319.11
	12/4/23 20231204	GENJ	Global Payments		73.39	
	12/5/23 AUTODEC	CDJ	Small Business Administration		497.00	
	12/8/23 NYS1-2023	GENJ			186.07	
	12/8/23 941-202312	GENJ	941 Payment		1,644.13	
	12/8/23 UNKNOWN	GENJ	Unknown Check	718.41		
	12/13/23 40492	CDJ	UHS Premium Billing		4,084.67	
	12/15/23 AUTODEC	CDJ	Citizens Bank		604.34	
	12/21/23 40377	CDJ	IPFS of New York, LLC		752.68	
	12/21/23 7292	CRJ	Jog-A-Lite, Inc.	3,480.00		
	12/21/23 40362	CDJ	Capital One		43.70	
	12/21/23 40375	CDJ	Chase Cardmember Service		126.71	

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	12/21/23 40376	CDJ	UHS Premium Billing		253.90	
	12/31/23 40379	PRJ	Claude A Simon		1,435.32	
	12/31/23 40380	PRJ	Carolyn J Simon		313.80	
	12/31/23 40381	PRJ	Thomas Maros		181.22	
	12/31/23 40363	PRJ	Claudio A D'Alessio		2,239.91	
	12/31/23 40378	CDJ	AXA Equitable/Equi-Vest		2,521.01	
			Current Period Change	4,198.41	14,957.85	-10,759.44
	12/31/23		Ending Balance			-4,440.33
11000 Accounts Receivable	1/1/23		Beginning Balance			35,931.25
	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 011223	CRJ	Chargeurs PCC North America - Invoice: 32462		4,104.00	
	1/12/23 011223	CRJ	Chargeurs PCC North America - Invoice: 32463		4,464.24	
	1/12/23 011223	CRJ	Hexcel Composites Ltd. - Invoice: 32470		7,701.53	
	1/12/23 32481	SJ	RFD Beaufort Inc./Survitec Gro	10,553.40		
	1/13/23 011323	CRJ	Ocean State Innovations - Invoice: 32471		5,816.72	
	1/13/23 32482	SJ	Bias Binding and Fabric	720.00		
	1/17/23 721310	CRJ	Tri Dim Filter Corp. - Invoice: 32474		5,482.08	
	1/17/23 32483	SJ	Greenwood Marketing LLC	2,376.00		
	1/18/23 53703	CRJ	Ocean State Innovations - Invoice: 32465		1,790.40	
	1/18/23 53703	CRJ	Ocean State Innovations - Invoice: 32468	35.20		
	1/18/23 53703	CRJ	Ocean State Innovations - Invoice: 32473	417.69		
	1/19/23 32485	SJ	Komar Apparel Supply Co.,Inc.	2,597.68		
	1/20/23 32484	SJ	Hexcel Composites Ltd.	7,074.00		
	1/20/23 32486	SJ	Akron Cotton Products	7,981.33		
	1/24/23 32487	SJ	Komar Apparel Supply Co.,Inc.	1,555.72		
	1/25/23 206382658	CRJ	Skydex Technologies Inc. - Invoice: 32476		5,951.45	
	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	49,521.38	35,310.42	14,210.96
	2/1/23		Beginning Balance			50,142.21
	2/1/23	SJ	Shapeez Inc.	3,870.75		

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	32490					
	2/1/23	SJ	Shapeez Inc.	7,866.52		
	32491					
	2/1/23	CRJ	Dunn Mfg. - Invoice: 32478		1,986.06	
	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					
	2/21/23	SJ	Skydex Technologies Inc.	1,468.90		
	32503					
	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					
	2/23/23	SJ	Greenwood Marketing LLC	2,376.00		
	32505					
	2/24/23	CRJ	Hexcel Composites Ltd. - Invoice: 32484		7,074.00	
	022423					
	2/24/23	SJ	Ocean State Innovations	6,129.76		
	32506					
	2/27/23	SJ	Komar Apparel Supply Co.,Inc.	4,294.00		
	32507					
	2/28/23	SJ	Jog-A-Lite, Inc.	3,480.00		
	32508					
	2/28/23	CRJ	Komar Apparel Supply Co.,Inc. - Invoice: 32487		1,555.72	
	02/28/23					
			Current Period Change	59,055.54	47,205.06	11,850.48

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	3/1/23		Beginning Balance			61,992.69
	3/1/23 32511	CRJ	A&H Sportswear Co.,Inc. - Invoice: 32511		1,618.20	
	3/2/23 0206913776	CRJ	Skydex Technologies Inc. - Invoice: 32488		4,458.50	
	3/7/23 32509	SJ	Ocean State Innovations		715.26	
	3/7/23 32516	SJ	Ocean State Innovations		790.00	
	3/8/23 03/06/23	CRJ	International Foam Inc. - Invoice: 32502		3,971.18	
	3/8/23 03/07/23	CRJ	Shapeez Inc. - Invoice: 32475		3,578.85	
	3/15/23 2023031502	CRJ	Skydex Technologies Inc. - Invoice: 32503		1,468.90	
	3/15/23 32510	SJ	B M Textiles, Inc.	1,020.00		
	3/15/23 32511	SJ	A&H Sportswear Co.,Inc.	1,618.20		
	3/16/23 2023031501	CRJ	Komar Apparel Supply Co.,Inc. - Invoice: 32498		4,332.00	
	3/16/23 32512	SJ	B M Textiles, Inc.	345.00		
	3/21/23 32513	SJ	The Harodite Finishing Co.,Inc	31,717.44		
	3/21/23 32514	SJ	Komar Apparel Supply Co.,Inc.	8,919.36		
	3/25/23 3152023	CRJ	American Breast Care LP - Invoice: 32489 - Check From Fairlane VRTX		4,312.90	
	3/27/23 32517	SJ	Jog-A-Lite, Inc.	1,160.00		
	3/29/23 Check7256	CRJ	Jog-A-Lite, Inc. - Invoice: 32508		3,480.00	
	3/29/23 32515	SJ	Royal Case Co.	394.80		
	3/30/23 2909	CRJ	Greenwood Marketing LLC - Invoice: 32483		2,376.00	
	3/31/23 20230331	CRJ	Royal Case Co. - Invoice: 32515 - Credit Card Payment		394.80	
	3/31/23 20230331	CRJ	Komar Apparel Supply Co.,Inc. - Invoice: 32507 - ACH Remittance		4,294.00	
	3/31/23 32518	SJ	Greenwood Marketing LLC	1,348.38		
	3/31/23 32519	SJ	Ocean State Innovations	2,959.90		
	3/31/23 2618	CRJ	Shapeez Inc. - Invoice: 32490		3,870.75	
	3/31/23 DM03-765	SJ	The Harodite Finishing Co.,Inc		612.90	
	3/31/23 20230420	CRJ	The Harodite Finishing Co.,Inc - Invoice: 32513		31,717.44	
	3/31/23 20230420	CRJ	The Harodite Finishing Co.,Inc - Invoice: DM03-765	612.90		
	3/31/23 20230331	CRJ	Hexcel Composites Ltd. - Invoice: 32494		1,705.38	
			Current Period Change	50,095.98	73,697.06	-23,601.08
	4/1/23		Beginning Balance			38,391.61
	4/3/23 32520	SJ	International Foam Inc.	6,598.35		
	4/11/23 32523	SJ	Jog-A-Lite, Inc.	1,940.00		
	4/13/23 32521	SJ	Dunn Mfg.	3,789.00		

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	4/13/23 32522	SJ	Skydex Technologies Inc.	2,923.00		
	4/14/23 2396	CRJ	Greenwood Marketing LLC - Invoice: 32492		2,376.00	
	4/17/23 32524	SJ	Komar Apparel Supply Co.,Inc.	8,159.70		
	4/18/23 32527	SJ	Bias Binding and Fabric	1,855.00		
	4/18/23 32528	SJ	Bias Binding and Fabric	1,560.00		
	4/19/23 54810	CRJ	Ocean State Innovations - Invoice: 32499		1,527.36	
	4/19/23 54810	CRJ	Ocean State Innovations - Invoice: 32504		790.00	
	4/19/23 54810	CRJ	Ocean State Innovations - Invoice: 32506		6,129.76	
	4/19/23 54810	CRJ	Ocean State Innovations - Invoice: 32509	715.26		
	4/19/23 54810	CRJ	Ocean State Innovations - Invoice: 32516	790.00		
	4/20/23 32529	SJ	Komar Apparel Supply Co.,Inc.	1,665.16		
	4/20/23 20230420	CRJ	B M Textiles, Inc. - Invoice: 32510		1,020.00	
	4/20/23 20230420	CRJ	B M Textiles, Inc. - Invoice: 32512		345.00	
	4/21/23 2407	CRJ	Greenwood Marketing LLC - Invoice: 32505		2,376.00	
	4/26/23 32530	SJ	Staple Sewing Aids Corp.	2,441.34		
	4/26/23 32531	SJ	Komar Apparel Supply Co.,Inc.	747.00		
	4/26/23 32532	SJ	Komar Apparel Supply Co.,Inc.	240.70		
	4/26/23 32533	SJ	Hi Fashion Productions, Inc.	416.00		
			Current Period Change	33,840.51	14,564.12	19,276.39
	5/1/23		Beginning Balance			57,668.00
	5/3/23 20230503W	CRJ	International Foam Inc. - Invoice: 32520		6,598.35	
	5/4/23 20230504	CRJ	Jog-A-Lite, Inc. - Invoice: 32517		1,160.00	
	5/4/23 20230504	CRJ	Dunn Mfg. - Invoice: 32521		3,789.00	
	5/4/23 20230504	CRJ	Ocean State Innovations - Invoice: 32519		2,959.90	
	5/5/23 32536	SJ	Ocean State Innovations	890.00		
	5/9/23 20230515	CRJ	Skydex Technologies Inc. - Invoice: 32522		2,923.00	
	5/15/23 32534	SJ	American Yarn Mfg.	3,500.00		
	5/15/23 20230515	CRJ	Bias Binding and Fabric - Invoice: 32527		1,855.00	
	5/15/23 20230515	CRJ	Bias Binding and Fabric - Invoice: 32528		1,560.00	
	5/15/23 20230518	CRJ	Shapeez Inc. - Invoice: 32491		3,578.85	
	5/15/23 32535	SJ	Rob Stevenson	11,539.00		
	5/18/23 20230518	CRJ	Jog-A-Lite, Inc. - Invoice: 32523		1,940.00	
	5/19/23 32539	SJ	Perfect Shoulder Co.,Inc.	372.00		
	5/22/23 32537	SJ	Staple Sewing Aids Corp.	2,619.76		

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	5/23/23 32538	SJ	Greenwood Marketing LLC	594.00		
	5/23/23 32540	SJ	Perfect Shoulder Co.,Inc.	495.00		
	5/25/23 20230525	CRJ	Komar Apparel Supply Co.,Inc. - Invoice: 32524		8,159.70	
	5/25/23 20230525	CRJ	Komar Apparel Supply Co.,Inc. - Invoice: 32529		1,665.16	
	5/26/23 20230526	CRJ	Trulife - Invoice: 32469	138.00		
	5/26/23 20230526	CRJ	Trulife - Invoice: 32493		7,053.90	
	5/30/23 20230530	CRJ	Komar Apparel Supply Co.,Inc. - Invoice: 32531		747.00	
	5/30/23 20230530	CRJ	Komar Apparel Supply Co.,Inc. - Invoice: 32532		240.70	
			Current Period Change	20,147.76	44,230.56	-24,082.80
	6/1/23		Beginning Balance			33,585.20
	6/1/23 32541	SJ	Komar Apparel Supply Co.,Inc.	934.80		
	6/5/23 32542	SJ	A&H Sportswear Co.,Inc.	996.65		
	6/5/23 32543	SJ	Bias Binding and Fabric	1,780.00		
	6/5/23 20230605	CRJ	Staple Sewing Aids Corp. - Invoice: 32537		2,619.76	
	6/6/23 32544	SJ	A&H Sportswear Co.,Inc.	263.50		
	6/8/23 32545	SJ	Ocean State Innovations	1,767.00		
	6/8/23 32546	SJ	Greenwood Marketing LLC	1,188.00		
	6/9/23 20230620	CRJ	Ocean State Innovations - Invoice: 32536		890.00	
	6/14/23 20230614	CRJ	American Yarn Mfg. - Invoice: 32534		3,500.00	
	6/20/23 20230620	CRJ	Greenwood Marketing LLC - Invoice: 32518		1,348.38	
	6/21/23 32556	SJ	RFD Beaufort Inc./Survitec Gro		7,231.40	
	6/23/23 32548	SJ	Akron Cotton Products	16,781.94		
	6/27/23 20230627	CRJ	Bias Binding and Fabric - Invoice: 32543		1,780.00	
	6/27/23 32547	SJ	The Harodite Finishing Co.,Inc	34,063.20		
	6/30/23 32550	SJ	Ocean State Innovations	10,860.85		
			Current Period Change	68,635.94	17,369.54	51,266.40
	7/1/23		Beginning Balance			84,851.60
	7/3/23 20230703	CRJ	Komar Apparel Supply Co.,Inc. - Invoice: 32541		934.80	
	7/5/23 32549	SJ	Cooper Fabrics	388.00		
	7/5/23 202306	CRJ	Bra Builders - Invoice: 32551		476.00	
	7/6/23 32551	SJ	Bra Builders	475.00		
	7/7/23 20230707	CRJ	A&H Sportswear Co.,Inc. - Invoice: 32542		996.65	
	7/7/23 20230707	CRJ	A&H Sportswear Co.,Inc. - Invoice: 32544		263.50	

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	7/7/23 32552	SJ	Ocean State Innovations	442.70		
	7/10/23 20230710	CRJ	Perfect Shoulder Co.,Inc. - Invoice: 32539		372.00	
	7/10/23 20230710	CRJ	Perfect Shoulder Co.,Inc. - Invoice: 32540		495.00	
	7/14/23 32554	SJ	B M Textiles, Inc.	960.50		
	7/14/23 32555	SJ	Cooper Fabrics	1,552.00		
	7/17/23 1317	CRJ	Rob Stevenson - Invoice: 32535		11,539.00	
	7/17/23 32557	SJ	B M Textiles, Inc.	345.00		
	7/17/23 32553	SJ	Hexcel Composites Ltd.	6,172.25		
	7/18/23 37021	CRJ	Cooper Fabrics - Invoice: 32549		388.00	
	7/21/23 20230721	CRJ	Ocean State Innovations - Invoice: 32545		1,767.00	
	7/24/23 32558	SJ	American Breast Care LP	4,130.00		
	7/25/23 32559	SJ	RFD Beaufort Inc./Survitec Gro	796.40		
	7/28/23 20230731	CRJ	Hi Fashion Productions, Inc. - Invoice: 32533		4,416.00	
	7/28/23 32560	SJ	Porcelynne	524.38		
	7/28/23 20230728	CRJ	Porcelynne - Invoice: 32560		524.38	
	7/28/23 ACH20230	CRJ	Porcelynne - Invoice: 32561		1,118.63	
	7/31/23 20230731	CRJ	The Harodite Finishing Co.,Inc - Invoice: 32547		34,063.20	
			Current Period Change	15,786.23	57,354.16	-41,567.93
	8/1/23		Beginning Balance			43,283.67
	8/1/23 32561	SJ	Porcelynne	1,118.63		
	8/3/23 32562	SJ	Komar Apparel Supply Co.,Inc.	1,321.28		
	8/3/23 20230803	CRJ	Cooper Fabrics - Invoice: 32555		1,940.00	
	8/7/23 32565	SJ	Greenwood Marketing LLC	3,028.59		
	8/7/23 20230807	CRJ	Staple Sewing Aids Corp. - Invoice: 32530		2,441.34	
	8/7/23 32566	SJ	Komar Apparel Supply Co.,Inc.	4,102.02		
	8/7/23 32567	SJ	Outdoor Wilderness Fabrics Inc	304.58		
	8/10/23 32568	SJ	Cascade Engineering & Mfg. LLC	1,256.40		
	8/14/23 20230814	CRJ	Greenwood Marketing LLC - Invoice: 32538		594.00	
	8/14/23 20230814	CRJ	Shapeez Inc. - Invoice: 32491		4,287.67	
	8/16/23 20230809	CRJ	Ocean State Innovations - Invoice: 32501		960.00	
	8/16/23 20230809	CRJ	Ocean State Innovations - Invoice: 32550		10,860.85	
	8/16/23 20230809	CRJ	Ocean State Innovations - Invoice: 32552		442.70	
	8/16/23 32569	SJ	Dunn Mfg.	7,673.58		
	8/18/23 32570	SJ	Staple Sewing Aids Corp.	3,112.72		

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	8/18/23 32573	SJ	Shapeez Inc.	6,092.36		
	8/21/23 32571	SJ	International Foam Inc.	3,976.00		
	8/22/23 15336	CRJ	B M Textiles, Inc. - Invoice: 32554		960.50	
	8/22/23 15336	CRJ	B M Textiles, Inc. - Invoice: 32557		345.00	
	8/23/23 959	CRJ	American Breast Care LP - Invoice: 32558 - Check 958 Bounced Due To Hold		4,130.00	
	8/23/23 32572	SJ	Ocean State Innovations	3,057.00		
	8/24/23 20230824	CRJ	Akron Cotton Products - Invoice: 32548		16,781.94	
	8/28/23 2620	CRJ	Greenwood Marketing LLC - Invoice: 32546		1,188.00	
	8/29/23 7292	CRJ	Outdoor Wilderness Fabrics Inc - Invoice: 32567		304.58	
	8/31/23 20230831	CRJ	Hexcel Composites Ltd. - Invoice: 32553		6,172.25	
	8/31/23 32574	SJ	Greenwood Marketing LLC	1,782.00		
			Current Period Change	36,825.16	51,408.83	-14,583.67
	9/1/23		Beginning Balance			28,700.00
	9/5/23 32575	SJ	Komar Apparel Supply Co.,Inc.	6,409.84		
	9/6/23 32577	SJ	Bra Builders	475.00		
	9/6/23 6458616827	CRJ	Bra Builders - Invoice: 32577		475.00	
	9/7/23 4133	CRJ	Cascade Engineering & Mfg. LLC - Invoice: 32568		1,256.40	
	9/7/23 1959	CRJ	Staple Sewing Aids Corp. - Invoice: 32570		3,112.72	
	9/12/23 20287	CRJ	Dunn Mfg. - Invoice: 32569		7,673.58	
	9/12/23 20230912	CRJ	Komar Apparel Supply Co.,Inc. - Invoice: 32514		8,919.36	
	9/12/23 20230912	CRJ	Komar Apparel Supply Co.,Inc. - Invoice: 32562		1,321.28	
	9/12/23 20230912	CRJ	Komar Apparel Supply Co.,Inc. - Invoice: 32566		4,102.02	
	9/19/23 32579	SJ	Ace Binding Co., Inc.	1,398.10		
	9/19/23 32580	SJ	A&H Sportswear Co.,Inc.	1,574.80		
	9/20/23 32578	SJ	Hexcel Composites Ltd.	11,205.00		
	9/20/23 32581	SJ	Ocean State Innovations	2,211.20		
	9/28/23 32582	SJ	Bias Binding and Fabric	2,670.00		
	9/29/23 20230929	CRJ	International Foam Inc. - Invoice: 32571		3,976.00	
	9/29/23 32583	SJ	Warwick Mills Inc.	650.00		
			Current Period Change	26,593.94	30,836.36	-4,242.42
	10/1/23		Beginning Balance			24,457.58
	10/2/23 32584	SJ	Greenwood Marketing LLC		2,434.59	
	10/3/23	SJ	Dunn Mfg.	402.20		

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	32585					
	10/10/23	SJ	Ocean State Innovations	4,998.90		
	32586					
	10/11/23	CRJ	Ace Binding Co., Inc. - Invoice:		1,398.10	
	34432		32579			
	10/11/23	SJ	Crabapple Enterprise	7,456.00		
	32587					
	10/12/23	CRJ	Crabapple Enterprise - Invoice:		7,456.00	
	Paypal		32587			
	10/12/23	SJ	Greenwood Marketing LLC	594.00		
	32588					
	10/16/23	SJ	Komar Apparel Supply Co.,Inc.	1,176.48		
	32590					
	10/17/23	CRJ	Bias Binding and Fabric - Invoice:		2,670.00	
	995918		32582			
	10/18/23	CRJ	RFD Beaufort Inc./Survitec Gro -		796.40	
	20231018		Invoice: 32559			
	10/19/23	CRJ	A&H Sportswear Co.,Inc. -		1,574.80	
	20231019		Invoice: 32580			
	10/24/23	SJ	Greenwood Marketing LLC	1,188.00		
	32592					
	10/24/23	SJ	Trulife	4,425.00		
	32593					
	10/26/23	CRJ	Hexcel Composites Ltd. - Invoice:		11,190.00	
	20231026		32578			
	10/27/23	CRJ	Komar Apparel Supply Co.,Inc. -		6,409.84	
	20231026		Invoice: 32575			
	10/30/23	CRJ	Shapeez Inc. - Invoice: 32573		6,092.36	
	2632					
	10/31/23	CRJ	Dalbac Inc. - Invoice: 32595		1,117.55	
	GB2023103					
	10/31/23	CRJ	Ocean State Innovations - Invoice:		3,057.00	
	20231103		32572			
	10/31/23	CRJ	Ocean State Innovations - Invoice:		2,211.20	
	20231103		32581			
			Current Period Change	20,240.58	46,407.84	-26,167.26
	11/1/23		Beginning Balance			-1,709.68
	11/1/23	SJ	Greenwood Marketing LLC	1,188.00		
	32594					
	11/1/23	SJ	Dalbac Inc.	1,508.75		
	32595					
	11/1/23	SJ	Greenwood Marketing LLC		594.00	
	32605					
	11/2/23	SJ	B M Textiles, Inc.	841.50		
	32596					
	11/3/23	CRJ	Dunn Mfg. - Invoice: 32585		402.20	
	9901					
	11/3/23	CRJ	Greenwood Marketing LLC -		3,028.59	
	1016		Invoice: 32565			
	11/3/23	CRJ	Greenwood Marketing LLC -	2,434.59		
	1016		Invoice: 32584			
	11/3/23	CRJ	Warwick Mills Inc. - Invoice:		650.00	
	37839		32583			
	11/4/23	CRJ	Dalbac Inc. - Invoice: 32595		391.20	
	20231101					
	11/9/23	SJ	Pamlico Air	5,390.00		
	32597					
	11/13/23	SJ	Jog-A-Lite, Inc.	3,480.00		
	32598					
	11/14/23	CRJ	Greenwood Marketing LLC -		1,782.00	
	20231103		Invoice: 32574			
	11/16/23	CRJ	Komar Apparel Supply Co.,Inc. -		1,176.48	
	20231116A		Invoice: 32590			
	11/17/23	SJ	Greenwood Marketing LLC	1,667.16		
	32599					
	11/20/23	SJ	UPS	594.00		

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	32606					
	11/21/23	SJ	Star Binding Mfg., Co.	1,940.00		
	32600					
	11/27/23	CRJ	Ocean State Innovations - Invoice:		4,998.90	
	11895		32586			
	11/27/23	CRJ	Trulife - Invoice: 32593		4,425.00	
	16007					
	11/27/23	CRJ	Greenwood Marketing LLC -		594.00	
	1042		Invoice: 32588			
			Current Period Change	19,044.00	18,042.37	1,001.63
	12/1/23		Beginning Balance			-708.05
	12/5/23	SJ	Crabapple Enterprise	3,818.87		
	32603					
	12/8/23	SJ	Bias Binding and Fabric	348.88		
	32601					
	12/18/23	SJ	The Harodite Finishing Co.,Inc	39,869.28		
	32602					
	12/18/23	SJ	Cascade Engineering & Mfg. LLC	671.90		
	32607					
	12/21/23	CRJ	Jog-A-Lite, Inc. - Invoice: 32598		3,480.00	
	7292					
			Current Period Change	44,708.93	3,480.00	41,228.93
	12/31/23		Ending Balance			40,520.88
12000 Inventory	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	GENJ	Inventory Decrease over 2022		29,692.00	
	Inventory A					
			Current Period Change		29,692.00	-29,692.00
	12/31/23		Ending Balance			335,108.00
14000 Loan Receivable (VRTX)	1/1/23		Beginning Balance			44,134.76
	2/1/23		Beginning Balance			44,134.76
	3/1/23		Beginning Balance			44,134.76

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	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	1/1/23		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	1/1/23		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

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	12/1/23		Beginning Balance			-81,874.00
	12/31/23		Ending Balance			-81,874.00
20000 Accounts Payable	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		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/10/23	CDJ	Fairystone Fabrics - Invoice:	1,241.89		
	40188		158890			
	1/10/23	CDJ	Combined Energy Services -	513.46		
	40189		Invoice: 4449809			
	1/10/23	CDJ	Verizon - Invoice: 011023	351.35		
	40190					
	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	Fairystone Fabrics - Invoice:	6,055.83		
	40210		158937			

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	98,904.98	73,262.19	25,642.79
	2/1/23		Beginning Balance			-33,686.19
2/1/23 1412352	PJ		Glen Raven Transportation		210.46	
2/1/23 4480896	PJ		Combined Energy Services		576.23	
2/1/23 164390013a	PJ		UPS		10.59	
2/1/23 104639	PJ		Cherryville Public Warehouse		1,071.80	
2/1/23 dm138010	PJ		Shawmut Park Avenue LLC	224.50		
2/2/23 020223-4	PJ		Creative Dyeing & Finishing		1,741.82	
2/2/23 020223-1	PJ		Creative Dyeing & Finishing		878.62	
2/2/23 020223-5	PJ		Creative Dyeing & Finishing		576.23	
2/2/23 280	PJ		Simons HK Properties LLC		1,500.00	
2/2/23 020123	PJ		Ten Park Ave. Tenants Corp.		1,498.86	
2/2/23 40211	CDJ		UHS Premium Billing - Invoice: 350199445206	7,999.80		
2/2/23 4266185390	PJ		UHS Premium Billing		450.48	
2/2/23 40212	CDJ		UHS Premium Billing - Invoice: 426618539062	450.48		
2/2/23 40213	CDJ		Combined Energy Services - Invoice: 4480896	576.23		
2/2/23 40214	CDJ		Ten Park Ave. Tenants Corp. - Invoice: 120122a	600.00		
2/2/23 40214	CDJ		Ten Park Ave. Tenants Corp. - Invoice: 020123	1,498.86		
2/2/23 164390033a	PJ		UPS		25.29	
2/2/23 40215	CDJ		UPS - Invoice: 164390023a	36.16		
2/2/23 40215	CDJ		UPS - Invoice: 164390013a	10.59		
2/2/23 40215	CDJ		UPS - Invoice: 164390033a	25.29		
2/2/23 40216	CDJ		Simons HK Properties LLC - Invoice: 280	1,500.00		
2/2/23 159048	PJ		Fairstone Fabrics		1,395.52	
2/4/23 164390053a	PJ		UPS		15.00	
2/7/23 1415427	PJ		Glen Raven Transportation	257.49		
2/7/23 3501992143	PJ		UHS Premium Billing		3,891.79	
2/10/23 1414357	PJ		Glen Raven Transportation		185.12	
2/10/23 1415068	PJ		Glen Raven Transportation		254.93	
2/11/23 164390063a	PJ		UPS		105.77	
2/11/23 4266153186	PJ		UHS Premium Billing		253.90	
2/13/23 1417010	PJ		Glen Raven Transportation	254.93		
2/15/23 138308	PJ		Shawmut Park Avenue LLC		1,728.27	
2/15/23 w1398571	PJ		Wicker Services Inc.		183.48	
2/15/23 1412537	PJ		Glen Raven Transportation		428.07	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/16/23 02162023	PJ	Wei Chang		1,733.45	
	2/16/23 40217	CDJ	The CIT Group/Commercial Serv. - Invoice: 27153	4,199.04		
	2/16/23 40218	CDJ	Shawmut Park Avenue LLC - Invoice: 137500	1,866.84		
	2/16/23 021623	PJ	NYSEG		157.10	
	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	
	2/17/23 27632	PJ	The CIT Group/Commercial Serv.		11,194.00	
	2/18/23 164390073a	PJ	UPS		10.59	
	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 40236	CDJ	UPS - Invoice: 164390053a	15.00		
	2/22/23 40236	CDJ	UPS - Invoice: 164390063a	105.77		
	2/22/23 40236	CDJ	UPS - Invoice: 164390073a	10.59		
	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		
	2/22/23 159117	PJ	Fairstone Fabrics		5,906.89	
	2/23/23 dm25612	PJ	The CIT Group/Commercial Serv.	2,376.00		
	2/23/23 22355	PJ	Stanek Netting Co.,Inc.		2,600.00	
	2/24/23 40237	CDJ	Cherryville Public Warehouse - Invoice: 104615	1,550.13		
	2/24/23 40238	CDJ	Shawmut Park Avenue LLC - Invoice: 137804	2,679.15		
	2/24/23 40239	CDJ	Glen Raven Transportation - Invoice: 1403415	257.49		
	2/24/23 40239	CDJ	Glen Raven Transportation - Invoice: 1409064	253.09		
	2/24/23 40239	CDJ	Glen Raven Transportation - Invoice: 1410871		253.09	
	2/24/23 40239	CDJ	Glen Raven Transportation - Invoice: 1412352	210.46		
	2/24/23 40239	CDJ	Glen Raven Transportation - Invoice: 1415427		257.49	
	2/24/23 40239	CDJ	Glen Raven Transportation - Invoice: 1415068	254.93		
	2/24/23 40239	CDJ	Glen Raven Transportation - Invoice: 1417010		254.93	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	40,678.63	42,378.43	-1,699.80
	3/1/23		Beginning Balance			-35,385.99
3/1/23 282	PJ		Simons HK Properties LLC		1,500.00	
3/1/23 40240	CDJ		Simons HK Properties LLC - Invoice: 282	1,500.00		
3/1/23 4508787	PJ		Combined Energy Services		536.55	
3/1/23 40241	CDJ		Combined Energy Services - Invoice: 4508787	536.55		
3/1/23 1419241	PJ		Glen Raven Transportation		654.13	
3/1/23 507325	PJ		Supertex Liberty Ind. Inc.		5,181.92	
3/1/23 104653	PJ		Cherryville Public Warehouse		1,278.62	
3/1/23 20230301V	PJ		Verizon		350.98	
3/1/23 W1400252	PJ		Wicker Services Inc.		330.62	
3/1/23 138236	PJ		Shawmut Park Avenue LLC		2,274.76	
3/3/23 1421743	PJ		Glen Raven Transportation		180.48	
3/4/23 11304	PJ		Arthur Langer CPA		1,250.00	
3/6/23 CT200V-20	PJ		NYS Dept.of Taxation and Fin.		300.00	
3/6/23 NYC200V-	PJ		NYC Dept. of Finance		25.00	
3/6/23 4517571	PJ		Combined Energy Services		520.73	
3/8/23 1416935	PJ		Glen Raven Transportation		246.33	
3/8/23 March2023	PJ		Ten Park Ave. Tenants Corp.		1,498.86	
3/8/23 3501922284	PJ		UHS Premium Billing		3,891.79	
3/11/23 4266196209	PJ		UHS Premium Billing		253.90	
3/11/23 1643900103	PJ		UPS		20.01	
3/12/23 4266117026	PJ		UHS Premium Billing		253.90	
3/13/23 040242	CDJ		Brawer Bros. - Invoice: 293641	3,975.40		
3/13/23 040243	CDJ		NYS Dept.of Taxation and Fin. - Invoice: CT200V-2022	300.00		
3/13/23 040244	CDJ		NYC Dept. of Finance - Invoice: NYC200V-2022	25.00		
3/13/23 040245	CDJ		Shawmut Park Avenue LLC - Invoice: 138010	1,903.76		
3/13/23 040245	CDJ		Shawmut Park Avenue LLC - Invoice: dm138010		224.50	
3/13/23 040246	CDJ		Ten Park Ave. Tenants Corp. - Invoice: 120122a	600.00		
3/13/23 040246	CDJ		Ten Park Ave. Tenants Corp. - Invoice: March2023	1,498.86		
3/13/23 040247	CDJ		Verizon - Invoice: 20230301Verizon	350.98		
3/13/23 040249	CDJ		Cherryville Public Warehouse - Invoice: 104639	1,071.80		
3/14/23 202303014	PJ		Capital One		10.00	
3/15/23 040250	CDJ		Capital One - Invoice: 202303014	10.00		

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	3/15/23	CDJ	Cherryville Public Warehouse -	1,278.62		
	040251		Invoice: 104653			
	3/15/23	CDJ	Combined Energy Services -	520.73		
	040252		Invoice: 4517571			
	3/15/23	CDJ	Creative Dyeing & Finishing -	1,741.82		
	040253		Invoice: 020223-4			
	3/15/23	CDJ	Fairystone Fabrics - Invoice:	1,395.52		
	040254		159048			
	3/15/23	CDJ	Glen Raven Transportation -	185.12		
	040255		Invoice: 1414357			
	3/15/23	PJ	Rebtex Inc.		4,071.15	
	510750					
	3/15/23	PJ	Rebtex Inc.		4,047.33	
	510751					
	3/16/23	PJ	Shawmut Park Avenue LLC		2,198.44	
	138912					
	3/16/23	PJ	Combined Energy Services		549.00	
	4531762					
	3/18/23	PJ	UPS		18.26	
	0000164390					
	3/21/23	PJ	Stanek Netting Co.,Inc.		860.00	
	22497					
	3/22/23	PJ	Combined Energy Services		333.40	
	4531027					
	3/22/23	PJ	ATT Universal Mastercard		135.24	
	20230322					
	3/25/23	PJ	UPS		43.69	
	0000164390					
	3/29/23	PJ	Stanek Netting Co.,Inc.		860.00	
	22533					
	3/31/23	PJ	Ten Park Ave. Tenants Corp.		1,498.86	
	20230401					
	3/31/23	CDJ	Wicker Services Inc. - Invoice:	183.48		
	40256		w1398571			
	3/31/23	CDJ	Combined Energy Services -	549.00		
	40257		Invoice: 4531762			
	3/31/23	CDJ	Creative Dyeing & Finishing -	878.62		
	40258		Invoice: 020223-1			
	3/31/23	CDJ	Creative Dyeing & Finishing -	576.23		
	40258		Invoice: 020223-5			
	3/31/23	CDJ	Glen Raven Transportation -	428.07		
	40259		Invoice: 1412537			
	3/31/23	CDJ	Glen Raven Transportation -	205.76		
	40259		Invoice: 1415700			
	3/31/23	CDJ	Shawmut Park Avenue LLC -	1,728.27		
	40260		Invoice: 138308			
	3/31/23	CDJ	Shawmut Park Avenue LLC -	1,779.75		
	40260		Invoice: 138359			
	3/31/23	CDJ	Ten Park Ave. Tenants Corp. -	600.00		
	40261		Invoice: 120122a			
	3/31/23	CDJ	Ten Park Ave. Tenants Corp. -	1,498.86		
	40261		Invoice: 20230401			
	3/31/23	CDJ	UPS - Invoice: 1643900103a	20.01		
	40262					
	3/31/23	CDJ	UPS - Invoice: 0000164390113	18.26		
	40262					
	3/31/23	CDJ	UPS - Invoice: 0000164390123	43.69		
	40262					
			Current Period Change	25,404.16	35,398.45	-9,994.29
	4/1/23		Beginning Balance			-45,380.28
	4/1/23	PJ	UPS		12.12	
	164390133a					
	4/1/23	PJ	Verizon		350.15	
	20230401					
	4/4/23	PJ	Shawmut Park Avenue LLC		2,255.68	
	0000139336					

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/4/23	PJ	UPS		1.46	
	0000164301					
	4/6/23	PJ	Capital One		826.03	
	20230406					
	4/7/23	PJ	UHS Premium Billing		3,891.79	
	3501943100					
	4/12/23	PJ	Brawer Bros.		3,974.33	
	294578					
	4/13/23	PJ	Brawer Bros.		6,988.62	
	294587					
	4/14/23	CDJ	Stanek Netting Co.,Inc. - Invoice: 22355	2,600.00		
	040263					
	4/14/23	CDJ	UPS - Invoice: 164390133a	12.12		
	040264					
	4/14/23	CDJ	UPS - Invoice: 000016430143	1.46		
	040264					
	4/14/23	CDJ	UHS Premium Billing - Invoice: 350192228415	3,891.79		
	40266					
	4/14/23	CDJ	UHS Premium Billing - Invoice: 426619620950	253.90		
	40266					
	4/14/23	CDJ	Glen Raven Transportation - Invoice: 1419241	654.13		
	40267					
	4/14/23	CDJ	Glen Raven Transportation - Invoice: 1421743	180.48		
	40267					
	4/14/23	CDJ	Glen Raven Transportation - Invoice: 1416935	246.33		
	40267					
	4/14/23	CDJ	Arthur Langer CPA - Invoice: 11304	1,250.00		
	40268					
	4/14/23	CDJ	The CIT Group/Commercial Serv. - Invoice: 27632	11,194.00		
	40269					
	4/14/23	CDJ	The CIT Group/Commercial Serv. - Invoice: dm25612		2,376.00	
	40269					
	4/14/23	CDJ	Supertex Liberty Ind. Inc. - Invoice: 507325	5,181.92		
	40270					
	4/14/23	CDJ	Fairystone Fabrics - Invoice: 159117	5,906.89		
	40271					
	4/14/23	CDJ	Wicker Services Inc. - Invoice: W1400252	330.62		
	40280					
	4/14/23	CDJ	ATT Universal Mastercard - Invoice: 20230322	135.24		
	40281					
	4/14/23	CDJ	Capital One - Invoice: 20230406	826.03		
	40282					
	4/14/23	CDJ	Shawmut Park Avenue LLC - Invoice: 138236	2,274.76		
	40283					
	4/15/23	PJ	UPS		25.04	
	0000164390					
	4/18/23	PJ	IPFS of New York, LLC		752.68	
	4182023					
	4/18/23	PJ	Creative Dyeing & Finishing		189.50	
	041823-5					
	4/21/23	PJ	Fairystone Fabrics		6,148.83	
	159272					
	4/22/23	PJ	UPS		37.10	
	0000164390					
	4/24/23	PJ	Brawer Bros.		3,974.33	
	294698					
	4/24/23	CDJ	UHS Premium Billing - Invoice: 426611702634	253.90		
	DEDUCTE					
	4/24/23	CDJ	UHS Premium Billing - Invoice: 350194310008	3,891.79		
	DEDUCTE					
	4/26/23	PJ	Creative Dyeing & Finishing		792.05	
	042623-5					
	4/27/23	CDJ	Stanek Netting Co.,Inc. - Invoice: 22497	860.00		
	40284					
	4/27/23	CDJ	Verizon - Invoice: 20230401	350.15		
	40285					
	4/27/23	CDJ	Rebtex Inc. - Invoice: 510750	4,071.15		
	40286					
	4/27/23	CDJ	Rebtex Inc. - Invoice: 510751	4,047.33		
	40286					

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/27/23 40287	CDJ	Combined Energy Services - Invoice: 4531027	333.40		
	4/27/23 40288	CDJ	Shawmut Park Avenue LLC - Invoice: 138912	2,198.44		
	4/27/23 40289	CDJ	UPS - Invoice: 0000164390153	25.04		
	4/27/23 40289	CDJ	UPS - Invoice: 0000164390163	37.10		
	4/27/23 40290	CDJ	IPFS of New York, LLC - Invoice: 4182023	752.68		
	4/28/23 511101	PJ	Rebtex Inc.	612.90		
	4/28/23 042823-1	PJ	Creative Dyeing & Finishing		761.67	
	4/30/23 104766	PJ	Cherryville Public Warehouse		1,373.08	
			Current Period Change	52,373.55	34,730.46	17,643.09
	5/1/23		Beginning Balance			-27,737.19
	5/1/23 5866	CDJ	Dillion Yarn Corporation - Invoice: 0608788-CM		10,555.48	
	5/1/23 5866	CDJ	Dillion Yarn Corporation - Invoice: 20230501	10,555.48		
	5/1/23 202305	PJ	Verizon		350.19	
	5/1/23 294775	PJ	Brawer Bros.		2,951.98	
	5/1/23 W12404508	PJ	Wicker Services Inc.		176.22	
	5/3/23 0608788-C	PJ	Dillion Yarn Corporation	10,555.48		
	5/3/23 20230501	CRJ	Dillion Yarn Corporation		10,555.48	
	5/4/23 202306	PJ	Travelers		181.70	
	5/5/23 164390183a	PJ	UPS		79.33	
	5/7/23 20230507	PJ	Capital One		765.21	
	5/8/23 40292	CDJ	Shawmut Park Avenue LLC - Invoice: 0000139336	2,255.68		
	5/8/23 40293	CDJ	Stanek Netting Co.,Inc. - Invoice: 22533	860.00		
	5/8/23 20230501	PJ	Ten Park Ave. Tenants Corp.		1,503.37	
	5/8/23 40294	CDJ	Ten Park Ave. Tenants Corp. - Invoice: 120122a	600.00		
	5/8/23 40294	CDJ	Ten Park Ave. Tenants Corp. - Invoice: 20230501	1,503.37		
	5/8/23 3501911530	PJ	UHS Premium Billing		3,637.89	
	5/10/23 159330	PJ	Fairystone Fabrics		898.24	
	5/13/23 164390193a	PJ	UPS		14.28	
	5/14/23 2023MAY	PJ	IPFS of New York, LLC		827.94	
	5/15/23 202305	PJ	Citibank, N.A.		136.09	
	5/15/23 2023JUNE	PJ	Travelers		181.70	
	5/17/23 051723-2	PJ	Creative Dyeing & Finishing		2,618.36	
	5/17/23 294921	PJ	Brawer Bros.		6,664.53	
	5/18/23 04-05	PJ	UHS Premium Billing		507.80	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/20/23 164390203a	PJ	UPS		172.63	
	5/22/23 40295	CDJ	Citibank, N.A. - Invoice: 202305	136.09		
	5/22/23 40296	CDJ	Capital One - Invoice: 20230507	765.21		
	5/22/23 40297	CDJ	Fairystone Fabrics - Invoice: 159272	6,148.83		
	5/22/23 40298	CDJ	UPS - Invoice: 164390183a	79.33		
	5/22/23 40382	CDJ	Verizon - Invoice: 202305	350.19		
	5/23/23 40383	CDJ	Travelers - Invoice: 202306	181.70		
	5/23/23 40384	CDJ	UHS Premium Billing - Invoice: 04-05	507.80		
	5/23/23 40385	CDJ	Creative Dyeing & Finishing - Invoice: 041823-5	189.50		
	5/23/23 40386	CDJ	UHS Premium Billing - Invoice: 350191153067	3,637.89		
	5/23/23 40387	CDJ	UPS - Invoice: 164390193a	14.28		
	5/25/23 1440979	PJ	Glen Raven Logistics, Inc.		748.12	
	5/25/23 4585304	PJ	Combined Energy Services		283.05	
	5/27/23 164390213-	PJ	UPS		6.35	
	5/30/23 40388	CDJ	Creative Dyeing & Finishing - Invoice: 042623-5	792.05		
	5/30/23 40388	CDJ	Creative Dyeing & Finishing - Invoice: 042823-1	761.67		
			Current Period Change	39,894.55	43,815.94	-3,921.39
	6/1/23		Beginning Balance			-31,658.58
	6/1/23 40303	CDJ	Cherryville Public Warehouse - Invoice: 104766	1,373.08		
	6/1/23 40304	CDJ	Wicker Services Inc. - Invoice: W12404508	176.22		
	6/1/23 40305	CDJ	UPS - Invoice: 164390203a	172.63		
	6/1/23 2023JUNE	PJ	Ten Park Ave. Tenants Corp.		2,907.96	
	6/1/23 42201310	PJ	PN Fire & Burglar Alarm Co.,In		317.52	
	6/1/23 159358	PJ	Fairystone Fabrics		7,092.43	
	6/1/23 27895	PJ	The CIT Group/Commercial Serv.		22,635.00	
	6/1/23 27984	PJ	The CIT Group/Commercial Serv.		15,349.50	
	6/3/23 164390223a	PJ	UPS		23.38	
	6/5/23 104699MA	PJ	Cherryville Public Warehouse		1,051.86	
	6/5/23 104784MA	PJ	Cherryville Public Warehouse		1,352.34	
	6/5/23 40393	CDJ	Cherryville Public Warehouse - Invoice: 104699MARCH	1,051.86		
	6/5/23 40393	CDJ	Cherryville Public Warehouse - Invoice: 104784MAY	1,352.34		
	6/5/23 1443829	PJ	Glen Raven Logistics, Inc.		1,900.00	
	6/5/23 159400	PJ	Fairystone Fabrics		4,142.57	
	6/6/23 40394	CDJ	UPS - Invoice: 164390213-2023	6.35		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/6/23	CDJ	Combined Energy Services -	283.05		
	40395		Invoice: 4585304			
	6/6/23	CDJ	Ten Park Ave. Tenants Corp. -	432.00		
	40396		Invoice: 120122a			
	6/6/23	CDJ	Ten Park Ave. Tenants Corp. -	2,907.96		
	40396		Invoice: 2023JUNE			
	6/6/23	CDJ	UPS - Invoice: 164390223a	23.38		
	40397					
	6/6/23	PJ	Verizon		350.15	
	202306					
	6/6/23	PJ	NYSEG		116.67	
	2023JUNE					
	6/6/23	PJ	NYSEG		37.30	
	2023JUNE					
	6/6/23	PJ	NYSEG		34.16	
	2023JUNE					
	6/6/23	PJ	Capital One		126.13	
	2023JUNE					
	6/7/23	PJ	UHS Premium Billing		3,891.79	
	3501911141					
	6/8/23	PJ	Shawmut Park Avenue LLC		1,690.31	
	140673					
	6/8/23	PJ	Brawer Bros.		10,504.08	
	295046					
	6/8/23	PJ	Brawer Bros.		4,435.37	
	295045					
	6/10/23	PJ	UPS		19.27	
	164390233a					
	6/10/23	PJ	Fairystone Fabrics		598.46	
	159488					
	6/12/23	CDJ	Brawer Bros. - Invoice: 294578	3,974.33		
	40399					
	6/12/23	CDJ	Fairystone Fabrics - Invoice:	898.24		
	40400		159330			
	6/12/23	CDJ	PN Fire & Burglar Alarm Co.,In -	317.52		
	40401		Invoice: 42201310			
	6/12/23	CDJ	Verizon - Invoice: 202306	350.15		
	40402					
	6/12/23	PJ	UHS Premium Billing		253.90	
	4266141115					
	6/14/23	CDJ	NYSEG - Invoice: 2023JUNE	116.67		
	40412					
	6/14/23	CDJ	NYSEG - Invoice: 2023JUNE	37.30		
	40413					
	6/14/23	CDJ	NYSEG - Invoice: 2023JUNE	34.16		
	40414					
	6/14/23	CDJ	Capital One - Invoice: 2023JUNE	126.13		
	40415					
	6/14/23	CDJ	IPFS of New York, LLC - Invoice:	827.94		
	40417		2023MAY			
	6/14/23	PJ	Brawer Bros.		7,490.20	
	295090					
	6/14/23	PJ	Quill Corp.		75.10	
	33009049					
	6/14/23	PJ	Quill Corp.		27.21	
	33004527					
	6/15/23	PJ	Shawmut Park Avenue LLC		3,405.50	
	140784					
	6/16/23	PJ	Fairystone Fabrics		1,534.57	
	159434					
	6/18/23	CDJ	UPS - Invoice: 164390233a	19.27		
	40418					
	6/20/23	CDJ	UHS Premium Billing - Invoice:	3,891.79		
	40403		350191114180			
	6/20/23	PJ	NYS Unemployment Insurance		85.07	
	2023IAM					
	6/21/23	PJ	Rebtex Inc.		4,243.56	
	511566					
	6/21/23	PJ	Wicker Services Inc.		172.92	
	W1407799					

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/21/23 W1407816	PJ	Wicker Services Inc.		172.92	
	6/21/23 140901	PJ	Shawmut Park Avenue LLC		3,959.75	
	6/22/23 40404	CDJ	UHS Premium Billing - Invoice: 426614111501	253.90		
	6/22/23 40405	CDJ	Travelers - Invoice: 2023JUNE	181.70		
	6/22/23 40406	CDJ	Creative Dyeing & Finishing - Invoice: 051723-2	2,618.36		
	6/22/23 40407	CDJ	Brawer Bros. - Invoice: 294587	6,988.62		
	6/22/23 511577	PJ	Rebtex Inc.		2,389.60	
	6/22/23 511578	PJ	Rebtex Inc.		4,010.47	
	6/24/23 164390253a	PJ	UPS		41.97	
	6/26/23 33188668	PJ	Quill Corp.		155.41	
	6/26/23 33193503	PJ	Quill Corp.		24.40	
	6/26/23 33193215	PJ	Quill Corp.		44.63	
	6/30/23 4603209	PJ	Combined Energy Services		539.50	
	6/30/23 40314	CDJ	UPS - Invoice: 164390253a	41.97		
	6/30/23 40306	CDJ	NYS Unemployment Insurance - Invoice: 2023IAM	85.07		
	6/30/23 104808	PJ	Cherryville Public Warehouse		1,333.81	
			Current Period Change	28,541.99	108,536.74	-79,994.75
	7/1/23		Beginning Balance			-111,653.33
	7/1/23 2023JULY	PJ	Ten Park Ave. Tenants Corp.		1,448.86	
	7/1/23 141102	PJ	Shawmut Park Avenue LLC		2,399.84	
	7/1/23 2023JULY	PJ	Verizon		350.75	
	7/7/23 2023JUN	PJ	Capital One		758.03	
	7/9/23 2023JUN	PJ	Cherryville Public Warehouse		1,333.81	
	7/17/23 40422	CDJ	Ten Park Ave. Tenants Corp. - Invoice: 2023JULY	1,448.86		
	7/17/23 40423	CDJ	Verizon - Invoice: 2023JULY	350.75		
	7/17/23 40424	CDJ	Capital One - Invoice: 2023JUN	758.03		
	7/19/23 W1408088	PJ	Wicker Services Inc.		99.18	
	7/21/23 2023AUG	PJ	UHS Premium Billing		253.90	
	7/24/23 159523	PJ	Fairystone Fabrics		3,687.22	
	7/25/23 40307	CDJ	IPFS of New York, LLC - Invoice: 2023JUL	752.68		
	7/25/23 40308	CDJ	UHS Premium Billing - Invoice: 2023AUG	253.90		
	7/25/23 072523-03	PJ	Creative Dyeing & Finishing		824.54	
	7/25/23 164390293a	PJ	UPS		138.84	
	7/26/23 40310	CDJ	Brawer Bros. - Invoice: 294698	3,974.33		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/27/23 40309	CDJ	Combined Energy Services - Invoice: 4603209	539.50		
	7/27/23 40315	CDJ	Quill Corp. - Invoice: 33009049	27.21		
	7/27/23 40315	CDJ	Quill Corp. - Invoice: 33188668	155.41		
	7/28/23 2023JUL	PJ	IPFS of New York, LLC		752.68	
	7/31/23 40426	CDJ	The CIT Group/Commercial Serv. - Invoice: 27895	3,000.00		
	7/31/23 40425	CDJ	Cherryville Public Warehouse - Invoice: 104808	1,333.81		
	7/31/23 40427	CDJ	Brawer Bros. - Invoice: 294775	2,951.98		
	7/31/23 40428	CDJ	Glen Raven Logistics, Inc. - Invoice: 1440979	748.12		
	7/31/23 40428	CDJ	Glen Raven Logistics, Inc. - Invoice: 1443829	1,900.00		
	7/31/23 40429	CDJ	Fairystone Fabrics - Invoice: 159358	7,092.43		
	7/31/23 40430	CDJ	Shawmut Park Avenue LLC - Invoice: 140673	1,690.31		
	7/31/23 40431	CDJ	Wicker Services Inc. - Invoice: W1407799	172.92		
	7/31/23 40431	CDJ	Wicker Services Inc. - Invoice: W1407816	172.92		
	7/31/23 40431	CDJ	Wicker Services Inc. - Invoice: W1408088	99.18		
	7/31/23 40432	CDJ	UPS - Invoice: 164390293a	138.84		
	7/31/23 4638320	PJ	Combined Energy Services		264.22	
			Current Period Change	27,561.18	12,311.87	15,249.31
	8/1/23		Beginning Balance			-96,404.02
	8/1/23 AUGUST20	PJ	Ten Park Ave. Tenants Corp.		1,230.06	
	8/1/23 2023August	PJ	Cherryville Public Warehouse		1,234.30	
	8/7/23 2023JUL	PJ	Capital One		135.78	
	8/7/23 2023JUL	PJ	Verizon		350.77	
	8/8/23 40539	CDJ	Ten Park Ave. Tenants Corp. - Invoice: AUGUST2023	1,230.06		
	8/9/23 40436	CDJ	The CIT Group/Commercial Serv. - Invoice: 27984	4,000.00		
	8/12/23 40440	CDJ	Shawmut Park Avenue LLC - Invoice: 140784	3,405.50		
	8/12/23 40441	CDJ	Rebtex Inc. - Invoice: 511101		612.90	
	8/12/23 40441	CDJ	Rebtex Inc. - Invoice: 511566	4,243.56		
	8/12/23 4266150495	PJ	UHS Premium Billing		253.90	
	8/15/23 40444	CDJ	Quill Corp. - Invoice: 33009049	47.89		
	8/15/23 40444	CDJ	Quill Corp. - Invoice: 33004527	27.21		
	8/15/23 40444	CDJ	Quill Corp. - Invoice: 33193503	24.40		
	8/15/23 40444	CDJ	Quill Corp. - Invoice: 33193215	44.63		
	8/15/23 40445	CDJ	Combined Energy Services - Invoice: 4638320	264.22		
	8/18/23 40442	CDJ	Brawer Bros. - Invoice: 294921	6,664.53		

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	8/18/23 40443	CDJ	The CIT Group/Commercial Serv. - Invoice: 27984	4,000.00		
	8/22/23 40446	CDJ	Capital One - Invoice: 2023JUL	135.78		
	8/22/23 40447	CDJ	Fairystone Fabrics - Invoice: 159400	4,142.57		
	8/22/23 40448	CDJ	Verizon - Invoice: 2023JUL	350.77		
	8/23/23 082323-2	PJ	Creative Dyeing & Finishing		1,883.70	
	8/23/23 142133	PJ	Shawmut Park Avenue LLC		5,583.60	
	8/25/23 W1411959	PJ	Wicker Services Inc.		180.18	
	8/28/23 40449	CDJ	UHS Premium Billing - Invoice: 426615049591	253.90		
	8/28/23 139095	PJ	Shawmut Park Avenue LLC		2,729.55	
	8/28/23 159610	PJ	Fairystone Fabrics		1,976.97	
	8/28/23 1461540	PJ	Glen Raven Logistics, Inc.		523.80	
	8/29/23 1462947	PJ	Glen Raven Logistics, Inc.		272.36	
	8/31/23 40458	CDJ	Cherryville Public Warehouse - Invoice: 2023JUN	1,333.81		
	8/31/23 40459	CDJ	Fairystone Fabrics - Invoice: 159488	598.46		
	8/31/23 40459	CDJ	Fairystone Fabrics - Invoice: 159434	1,534.57		
	8/31/23 40460	CDJ	Shawmut Park Avenue LLC - Invoice: 139095	2,729.55		
	8/31/23 40461	CDJ	Rebtex Inc. - Invoice: 511577	2,389.60		
	8/31/23 40462	CDJ	The CIT Group/Commercial Serv. - Invoice: 27984	4,000.00		
	8/31/23 40464	CDJ	Brawer Bros. - Invoice: 295046	4,000.00		
			Current Period Change	45,421.01	16,967.87	28,453.14
	9/1/23		Beginning Balance			-67,950.88
	9/1/23 2023SEPT	PJ	Ten Park Ave. Tenants Corp.		1,230.06	
	9/1/23 40463	CDJ	Ten Park Ave. Tenants Corp. - Invoice: 2023SEPT	1,230.06		
	9/1/23 2023SEP	PJ	Verizon		350.74	
	9/7/23 20230907	PJ	UPS		335.12	
	9/8/23 40465	CDJ	UPS - Invoice: 20230907	335.12		
	9/12/23 40467	CDJ	Brawer Bros. - Invoice: 295046	6,504.08		
	9/12/23 40467	CDJ	Brawer Bros. - Invoice: 295045	4,435.37		
	9/12/23 40468	CDJ	Shawmut Park Avenue LLC - Invoice: 140901	3,959.75		
	9/12/23 40469	CDJ	Cherryville Public Warehouse - Invoice: 2023August	1,234.30		
	9/12/23 40470	CDJ	Rebtex Inc. - Invoice: 511578	4,010.47		
	9/12/23 40472	CDJ	Verizon - Invoice: 2023SEP	350.74		
	9/12/23 40473	CDJ	The CIT Group/Commercial Serv. - Invoice: 27895	3,000.00		
	9/13/23 40471	CDJ	The CIT Group/Commercial Serv. - Invoice: 27984	3,349.50		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/19/23 W1413425	PJ	Wicker Services Inc.		182.16	
	9/29/23 4689111	PJ	Combined Energy Services		343.84	
	9/30/23 3501943550	PJ	UHS Premium Billing		3,891.79	
	9/30/23 4266170166	PJ	UHS Premium Billing		253.90	
	9/30/23 40320	CDJ	UHS Premium Billing - Invoice: 350194355045	3,891.79		
	9/30/23 40323	CDJ	UHS Premium Billing - Invoice: 426617016653	253.90		
	9/30/23 104867	PJ	Cherryville Public Warehouse		1,483.62	
			Current Period Change	32,555.08	8,071.23	24,483.85
	10/1/23		Beginning Balance			-43,467.03
	10/1/23 VerizonOcto	PJ	Verizon		357.97	
	10/1/23 2023Oct10P	PJ	Ten Park Ave. Tenants Corp.		1,230.06	
	10/2/23 3501914191	PJ	UHS Premium Billing		3,891.79	
	10/3/23 October202	PJ	UHS Premium Billing		253.90	
	10/5/23 40475	CDJ	Brawer Bros. - Invoice: 295090	7,490.20		
	10/7/23 October202	PJ	Capital One		284.84	
	10/9/23 295938	PJ	Brawer Bros.		3,855.00	
	10/9/23 295939	PJ	Brawer Bros.		14,467.52	
	10/10/23 40324	CDJ	Creative Dyeing & Finishing - Invoice: 072523-03	824.54		
	10/10/23 40325	CDJ	Fairystone Fabrics - Invoice: 159523	3,687.22		
	10/10/23 143371	PJ	Shawmut Park Avenue LLC		1,851.80	
	10/10/23 143372	PJ	Shawmut Park Avenue LLC	2,791.80		
	10/12/23 40327	CDJ	Shawmut Park Avenue LLC - Invoice: 141102	2,399.84		
	10/12/23 19939	PJ	Brawer Bros.		1,896.66	
	10/16/23 IPFSOCT20	PJ	IPFS of New York, LLC		752.68	
	10/17/23 512748	PJ	Rebtex Inc.		2,108.60	
	10/24/23 143255	PJ	Shawmut Park Avenue LLC		1,700.59	
	10/25/23 40328	CDJ	Wicker Services Inc. - Invoice: W1413425	182.16		
	10/25/23 40329	CDJ	Wicker Services Inc. - Invoice: W1411959	180.18		
	10/26/23 40330	CDJ	UHS Premium Billing - Invoice: 350191419141	3,891.79		
	10/26/23 40331	CDJ	Verizon - Invoice: VerizonOctober2023	357.97		
	10/26/23 40332	CDJ	Capital One - Invoice: October2023	284.84		
	10/26/23 40343	CDJ	UHS Premium Billing - Invoice: October2023	253.90		
	10/26/23 40344	CDJ	Glen Raven Logistics, Inc. - Invoice: 1461540	523.80		
	10/26/23 40344	CDJ	Glen Raven Logistics, Inc. - Invoice: 1462947	272.36		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/26/23 40345	CDJ	IPFS of New York, LLC - Invoice: IPFSOCT2023	752.68		
	10/26/23 40346	CDJ	Fairystone Fabrics - Invoice: 159610	1,976.97		
	10/26/23 40347	CDJ	Ten Park Ave. Tenants Corp. - Invoice: 2023Oct10Park	1,230.06		
	10/26/23 143634	PJ	Shawmut Park Avenue LLC		2,385.00	
	10/27/23 40348	CDJ	Cherryville Public Warehouse - Invoice: 104867	1,483.62		
	10/27/23 40349	CDJ	The CIT Group/Commercial Serv. - Invoice: 27895	5,000.00		
	10/27/23 164390423a	PJ	UPS		156.17	
	10/27/23 40350	CDJ	UPS - Invoice: 164390423a	156.17		
	10/30/23 40352	CDJ	Shawmut Park Avenue LLC - Invoice: 142133	5,583.60		
	10/30/23 40352	CDJ	Shawmut Park Avenue LLC - Invoice: 143372		2,791.80	
	10/30/23 143692	PJ	Shawmut Park Avenue LLC		839.51	
	10/30/23 512886	PJ	Rebtex Inc.		87.50	
			Current Period Change	39,323.70	38,911.39	412.31
	11/1/23		Beginning Balance			-43,054.72
	11/1/23 231101	PJ	Chase Cardmember Service		192.57	
	11/1/23 104892	PJ	Cherryville Public Warehouse		1,188.51	
	11/6/23 40357	CDJ	Creative Dyeing & Finishing - Invoice: 082323-2	1,883.70		
	11/6/23 40358	CDJ	Combined Energy Services - Invoice: 4689111	343.84		
	11/6/23 40359	CDJ	The CIT Group/Commercial Serv. - Invoice: 27895	4,000.00		
	11/6/23 40360	CDJ	Chase Cardmember Service - Invoice: 231101	192.57		
	11/6/23 28807	PJ	Orbit Industries		4,180.00	
	11/8/23 23635	PJ	Stanek Netting Co.,Inc.		2,600.00	
	11/8/23 507438	PJ	Supertex Liberty Ind. Inc.		4,226.29	
	11/10/23 OCT2023	PJ	Cherryville Public Warehouse		1,188.51	
	11/10/23 2023DEC	PJ	UHS Premium Billing		253.90	
	11/27/23 40484	CDJ	Cherryville Public Warehouse - Invoice: OCT2023	1,188.51		
	11/27/23 40486	CDJ	The CIT Group/Commercial Serv. - Invoice: 27895	3,000.00		
	11/27/23 40487	CDJ	Shawmut Park Avenue LLC - Invoice: 143371	1,851.80		
	11/30/23 GTC100092	PJ	Gehring Tricot Corp.		4,204.98	
	11/30/23 274245	PJ	Wicker Services Inc.		200.00	
	11/30/23 159922	PJ	Fairystone Fabrics		6,697.20	
			Current Period Change	12,460.42	24,931.96	-12,471.54
	12/1/23		Beginning Balance			-55,526.26

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/23 159924	PJ	Fairystone Fabrics		6,984.75	
	12/5/23 2023DEC	PJ	Capital One		43.70	
	12/6/23 1486564	PJ	Glen Raven Logistics, Inc.		722.34	
	12/7/23 3501911503	PJ	UHS Premium Billing		4,084.67	
	12/13/23 40492	CDJ	UHS Premium Billing - Invoice: 350191150301	4,084.67		
	12/13/23 513415	PJ	Rebtex Inc.		5,033.74	
	12/19/23 144755	PJ	Shawmut Park Avenue LLC		501.84	
	12/21/23 2023DEC	PJ	Chase Cardmember Service		126.71	
	12/21/23 2023DEC	PJ	Verizon		357.83	
	12/21/23 40362	CDJ	Capital One - Invoice: 2023DEC	43.70		
	12/21/23 40375	CDJ	Chase Cardmember Service - Invoice: 2023DEC	126.71		
	12/21/23 40376	CDJ	UHS Premium Billing - Invoice: 2023DEC	253.90		
			Current Period Change	4,508.98	17,855.58	-13,346.60
	12/31/23		Ending Balance			-68,872.86
23300 Sarsep Payable	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			
	3/28/23 040276	PRJ	Claudio A D'Alessio		145.38	
			Current Period Change		145.38	-145.38
	4/1/23		Beginning Balance			-145.38
	4/30/23 40339	PRJ	Claudio A D'Alessio		262.50	
			Current Period Change		262.50	-262.50
	5/1/23		Beginning Balance			-407.88

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/31/23 40300	PRJ	Claudio A D'Alessio		254.31	
			Current Period Change		254.31	-254.31
	6/1/23		Beginning Balance			-662.19
	6/30/23 40409	PRJ	Claudio A D'Alessio		283.82	
			Current Period Change		283.82	-283.82
	7/1/23		Beginning Balance			-946.01
	7/31/23 40433	PRJ	Claudio A D'Alessio		262.50	
			Current Period Change		262.50	-262.50
	8/1/23		Beginning Balance			-1,208.51
	8/31/23 40456	PRJ	Claudio A D'Alessio		262.50	
			Current Period Change		262.50	-262.50
	9/1/23		Beginning Balance			-1,471.01
	9/30/23 40316	PRJ	Claudio A D'Alessio		262.50	
			Current Period Change		262.50	-262.50
	10/1/23		Beginning Balance			-1,733.51
	10/31/23 40353	PRJ	Claudio A D'Alessio		262.50	
			Current Period Change		262.50	-262.50
	11/1/23		Beginning Balance			-1,996.01
	11/30/23 40488	PRJ	Claudio A D'Alessio		262.50	
			Current Period Change		262.50	-262.50
	12/1/23		Beginning Balance			-2,258.51
	12/31/23 40363	PRJ	Claudio A D'Alessio		262.50	
	12/31/23 40378	CDJ	AXA Equitable/Equi-Vest	2,521.01		
			Current Period Change	2,521.01	262.50	2,258.51
	12/31/23		Ending Balance			
23400 Federal Payroll Taxes Pay	1/1/23		Beginning Balance			-1,498.72

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	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
	2/16/23 941-2023JA	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	
	3/1/23		Beginning Balance			-795.72
	3/7/23 941-2023FE	GENJ	Payroll Taxes	795.72		
	3/28/23 040276	PRJ	Claudio A D'Alessio		266.61	
	3/28/23 040277	PRJ	Claude A Simon		107.50	
			Current Period Change	795.72	374.11	421.61
	4/1/23		Beginning Balance			-374.11
	4/17/23 941-2023M	GENJ	941 Payment	374.11		
	4/30/23 40339	PRJ	Claudio A D'Alessio		657.63	
	4/30/23 40336	PRJ	Claude A Simon		107.50	
			Current Period Change	374.11	765.13	-391.02
	5/1/23		Beginning Balance			-765.13
	5/8/23 941-2023A	GENJ	941 Payment	765.13		
	5/31/23 40390	PRJ	Claude A Simon		107.50	
	5/31/23 40300	PRJ	Claudio A D'Alessio		627.16	
			Current Period Change	765.13	734.66	30.47
	6/1/23		Beginning Balance			-734.66
	6/13/23	GENJ	Federal Tax Withholding Payment	734.66		
	6/30/23 40409	PRJ	Claudio A D'Alessio		736.92	
	6/30/23 40410	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	734.66	844.42	-109.76
	7/1/23		Beginning Balance			-844.42
7/13/23 941-2023JU	GENJ		Federal Tax Withholding Payment	765.13		
7/14/23 941-2023JU	GENJ		Federal Tax Withholding Payment	844.42		
7/31/23 40433	PRJ		Claudio A D'Alessio		657.63	
7/31/23 40437	PRJ		Claude A Simon		107.50	
			Current Period Change	1,609.55	765.13	844.42
	8/1/23		Beginning Balance			
8/31/23 40456	PRJ		Claudio A D'Alessio		657.63	
8/31/23 40454	PRJ		Claude A Simon		107.50	
			Current Period Change		765.13	-765.13
	9/1/23		Beginning Balance			-765.13
9/12/23 941-2023A	GENJ		Federal Tax Withholding Payment	765.13		
9/30/23 40316	PRJ		Claudio A D'Alessio		657.63	
9/30/23 40318	PRJ		Claude A Simon		107.50	
			Current Period Change	765.13	765.13	
	10/1/23		Beginning Balance			-765.13
10/12/23 941-2023SE	GENJ		Federal Tax Withholding Payment	765.13		
10/31/23 40353	PRJ		Claudio A D'Alessio		657.63	
10/31/23 40354	PRJ		Claude A Simon		107.50	
			Current Period Change	765.13	765.13	
	11/1/23		Beginning Balance			-765.13
11/14/23 941-2023O	GENJ		Federal Tax Withholding Payment	765.13		
11/30/23 40488	PRJ		Claudio A D'Alessio		657.63	
11/30/23 40489	PRJ		Claude A Simon		107.50	
			Current Period Change	765.13	765.13	
	12/1/23		Beginning Balance			-765.13
12/8/23 941-202312	GENJ		Federal Tax Withholding Payment	765.13		
12/31/23 40379	PRJ		Claude A Simon		107.50	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/23 40363	PRJ	Claudio A D'Alessio		657.63	
			Current Period Change	765.13	765.13	
	12/31/23		Ending Balance			-765.13
23500 FICA Tax Payable	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
	2/16/23 941-2023JA	GENJ		1,486.00		
	2/28/23	PRJ	Austen Vernon		6.95	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	40223					
	2/28/23	PRJ	Austen Vernon		1.62	
	40223					
	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	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
	3/7/23	GENJ		1,486.00		
	941-2023FE					
	3/28/23	PRJ	Austen Vernon		6.95	
	040275					
	3/28/23	PRJ	Austen Vernon		1.62	
	040275					
	3/28/23	PRJ	Austen Vernon		6.95	
	040275					
	3/28/23	PRJ	Austen Vernon		1.62	
	040275					
	3/28/23	PRJ	Claudio A D'Alessio		128.77	
	040276					
	3/28/23	PRJ	Claudio A D'Alessio		30.12	
	040276					
	3/28/23	PRJ	Claudio A D'Alessio		128.77	
	040276					
	3/28/23	PRJ	Claudio A D'Alessio		30.12	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	040276					
	3/28/23	PRJ	Claude A Simon		72.33	
	040277					
	3/28/23	PRJ	Claude A Simon		16.92	
	040277					
	3/28/23	PRJ	Claude A Simon		72.33	
	040277					
	3/28/23	PRJ	Claude A Simon		16.92	
	040277					
	3/28/23	PRJ	Carolyn J Simon		38.96	
	040278					
	3/28/23	PRJ	Carolyn J Simon		9.11	
	040278					
	3/28/23	PRJ	Carolyn J Simon		38.96	
	040278					
	3/28/23	PRJ	Carolyn J Simon		9.11	
	040278					
	3/28/23	PRJ	Thomas Maros		12.40	
	040279					
	3/28/23	PRJ	Thomas Maros		2.90	
	040279					
	3/28/23	PRJ	Thomas Maros		12.40	
	040279					
	3/28/23	PRJ	Thomas Maros		2.90	
	040279					
			Current Period Change	1,486.00	640.16	845.84
	4/1/23		Beginning Balance			-640.16
	4/17/23	GENJ	Current Balance	640.16		
	941-2023M					
	4/30/23	PRJ	Austen Vernon		6.95	
	40333					
	4/30/23	PRJ	Austen Vernon		6.95	
	40333					
	4/30/23	PRJ	Austen Vernon		1.62	
	40333					
	4/30/23	PRJ	Claudio A D'Alessio		232.50	
	40339					
	4/30/23	PRJ	Claudio A D'Alessio		232.50	
	40339					
	4/30/23	PRJ	Claudio A D'Alessio		54.38	
	40339					
	4/30/23	PRJ	Claude A Simon		72.33	
	40336					
	4/30/23	PRJ	Claude A Simon		72.33	
	40336					
	4/30/23	PRJ	Claude A Simon		16.92	
	40336					
	4/30/23	PRJ	Carolyn J Simon		38.96	
	40337					
	4/30/23	PRJ	Carolyn J Simon		38.96	
	40337					
	4/30/23	PRJ	Carolyn J Simon		9.11	
	40337					
	4/30/23	PRJ	Thomas Maros		12.40	
	40338					
	4/30/23	PRJ	Thomas Maros		12.40	
	40338					
	4/30/23	PRJ	Thomas Maros		2.90	
	40338					
			Current Period Change	640.16	811.21	-171.05
	5/1/23		Beginning Balance			-811.21
	5/8/23	GENJ	FICA Withholding Payment	811.21		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	941-2023A					
	5/31/23	PRJ	Austen Vernon		6.95	
	40389					
	5/31/23	PRJ	Austen Vernon		6.95	
	40389					
	5/31/23	PRJ	Claude A Simon		72.33	
	40390					
	5/31/23	PRJ	Claude A Simon		72.33	
	40390					
	5/31/23	PRJ	Carolyn J Simon		38.96	
	40391					
	5/31/23	PRJ	Carolyn J Simon		38.96	
	40391					
	5/31/23	PRJ	Thomas Maros		12.40	
	40299					
	5/31/23	PRJ	Thomas Maros		12.40	
	40299					
	5/31/23	PRJ	Claudio A D'Alessio		225.25	
	40300					
	5/31/23	PRJ	Claudio A D'Alessio		225.25	
	40300					
	5/31/23	PRJ	Charles Auguste Simon		39.99	
	40301					
	5/31/23	PRJ	Charles Auguste Simon		39.99	
	40301					
	5/31/23	PRJ	Henry Victor Simon		4.65	
	40302					
	5/31/23	PRJ	Henry Victor Simon		4.65	
	40302					
			Current Period Change	811.21	801.06	10.15
	6/1/23		Beginning Balance			-801.06
	6/13/23	GENJ	FICA Withholding Payment	801.06		
	6/30/23	PRJ	Claudio A D'Alessio		251.38	
	40409					
	6/30/23	PRJ	Claudio A D'Alessio		251.38	
	40409					
	6/30/23	PRJ	Claude A Simon		72.33	
	40410					
	6/30/23	PRJ	Claude A Simon		72.33	
	40410					
	6/30/23	PRJ	Carolyn J Simon		38.96	
	40419					
	6/30/23	PRJ	Carolyn J Simon		38.96	
	40419					
	6/30/23	PRJ	Thomas Maros		12.40	
	40420					
	6/30/23	PRJ	Thomas Maros		12.40	
	40420					
	6/30/23	PRJ	Charles Auguste Simon		64.64	
	40421					
	6/30/23	PRJ	Charles Auguste Simon		64.64	
	40421					
			Current Period Change	801.06	879.42	-78.36
	7/1/23		Beginning Balance			-879.42
	7/13/23	GENJ	FICA Withholding Payment	712.38		
	941-2023JU					
	7/14/23	GENJ	FICA Withholding Payment	879.42		
	941-2023JU					
	7/31/23	PRJ	Claudio A D'Alessio		232.50	
	40433					
	7/31/23	PRJ	Claudio A D'Alessio		232.50	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	40433					
	7/31/23	PRJ	Claude A Simon		72.33	
	40437					
	7/31/23	PRJ	Claude A Simon		72.33	
	40437					
	7/31/23	PRJ	Carolyn J Simon		38.96	
	40438					
	7/31/23	PRJ	Carolyn J Simon		38.96	
	40438					
	7/31/23	PRJ	Thomas Maros		12.40	
	40439					
	7/31/23	PRJ	Thomas Maros		12.40	
	40439					
			Current Period Change	1,591.80	712.38	879.42
	8/1/23		Beginning Balance			
	8/31/23	PRJ	Claudio A D'Alessio		232.50	
	40456					
	8/31/23	PRJ	Claudio A D'Alessio		232.50	
	40456					
	8/31/23	PRJ	Carolyn J Simon		38.96	
	40453					
	8/31/23	PRJ	Carolyn J Simon		38.96	
	40453					
	8/31/23	PRJ	Claude A Simon		72.33	
	40454					
	8/31/23	PRJ	Claude A Simon		72.33	
	40454					
	8/31/23	PRJ	Thomas Maros		12.40	
	40466					
	8/31/23	PRJ	Thomas Maros		12.40	
	40466					
			Current Period Change		712.38	-712.38
	9/1/23		Beginning Balance			-712.38
	9/12/23	GENJ	FICA Withholding Payment	712.38		
	941-2023A					
	9/30/23	PRJ	Claudio A D'Alessio		232.50	
	40316					
	9/30/23	PRJ	Claudio A D'Alessio		232.50	
	40316					
	9/30/23	PRJ	Thomas Maros		12.40	
	40317					
	9/30/23	PRJ	Thomas Maros		12.40	
	40317					
	9/30/23	PRJ	Claude A Simon		72.33	
	40318					
	9/30/23	PRJ	Claude A Simon		72.33	
	40318					
	9/30/23	PRJ	Carolyn J Simon		38.96	
	40319					
	9/30/23	PRJ	Carolyn J Simon		38.96	
	40319					
			Current Period Change	712.38	712.38	
	10/1/23		Beginning Balance			-712.38
	10/12/23	GENJ	FICA Withholding Payment	712.38		
	941-2023SE					
	10/31/23	PRJ	Claudio A D'Alessio		232.50	
	40353					
	10/31/23	PRJ	Claudio A D'Alessio		232.50	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	40353					
	10/31/23	PRJ	Claude A Simon		72.33	
	40354					
	10/31/23	PRJ	Claude A Simon		72.33	
	40354					
	10/31/23	PRJ	Carolyn J Simon		38.96	
	40355					
	10/31/23	PRJ	Carolyn J Simon		38.96	
	40355					
	10/31/23	PRJ	Thomas Maros		12.40	
	40356					
	10/31/23	PRJ	Thomas Maros		12.40	
	40356					
			Current Period Change	712.38	712.38	
	11/1/23		Beginning Balance			-712.38
	11/14/23	GENJ	FICA Withholding Payment	712.38		
	941-2023O					
	11/30/23	PRJ	Claudio A D'Alessio		232.50	
	40488					
	11/30/23	PRJ	Claudio A D'Alessio		232.50	
	40488					
	11/30/23	PRJ	Claude A Simon		72.33	
	40489					
	11/30/23	PRJ	Claude A Simon		72.33	
	40489					
	11/30/23	PRJ	Carolyn J Simon		38.96	
	40490					
	11/30/23	PRJ	Carolyn J Simon		38.96	
	40490					
	11/30/23	PRJ	Thomas Maros		12.40	
	40491					
	11/30/23	PRJ	Thomas Maros		12.40	
	40491					
			Current Period Change	712.38	712.38	
	12/1/23		Beginning Balance			-712.38
	12/8/23	GENJ	FICA Withholding Payment	712.38		
	941-202312					
	12/31/23	PRJ	Claude A Simon		72.33	
	40379					
	12/31/23	PRJ	Claude A Simon		72.33	
	40379					
	12/31/23	PRJ	Carolyn J Simon		38.96	
	40380					
	12/31/23	PRJ	Carolyn J Simon		38.96	
	40380					
	12/31/23	PRJ	Thomas Maros		12.40	
	40381					
	12/31/23	PRJ	Thomas Maros		12.40	
	40381					
	12/31/23	PRJ	Claudio A D'Alessio		232.50	
	40363					
	12/31/23	PRJ	Claudio A D'Alessio		232.50	
	40363					
			Current Period Change	712.38	712.38	
	12/31/23		Ending Balance			-712.38
23550 Medicare Tax Payable	1/1/23		Beginning Balance			

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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			
4/30/23 40333		PRJ	Austen Vernon		1.62	
4/30/23 40339		PRJ	Claudio A D'Alessio		54.38	
4/30/23 40336		PRJ	Claude A Simon		16.92	
4/30/23 40337		PRJ	Carolyn J Simon		9.11	
4/30/23 40338		PRJ	Thomas Maros		2.90	
			Current Period Change		84.93	-84.93
	5/1/23		Beginning Balance			-84.93
5/8/23 941-2023A		GENJ	Medicare Withholding Payment	84.93		
5/31/23 40389		PRJ	Austen Vernon		1.62	
5/31/23 40389		PRJ	Austen Vernon		1.62	
5/31/23 40390		PRJ	Claude A Simon		16.92	
5/31/23 40390		PRJ	Claude A Simon		16.92	
5/31/23 40391		PRJ	Carolyn J Simon		9.11	
5/31/23 40391		PRJ	Carolyn J Simon		9.11	
5/31/23 40299		PRJ	Thomas Maros		2.90	
5/31/23 40299		PRJ	Thomas Maros		2.90	
5/31/23 40300		PRJ	Claudio A D'Alessio		52.68	
5/31/23 40300		PRJ	Claudio A D'Alessio		52.68	
5/31/23 40301		PRJ	Charles Auguste Simon		9.35	
5/31/23 40301		PRJ	Charles Auguste Simon		9.35	
5/31/23 40302		PRJ	Henry Victor Simon		1.09	
5/31/23 40302		PRJ	Henry Victor Simon		1.09	
			Current Period Change	84.93	187.34	-102.41
	6/1/23		Beginning Balance			-187.34
6/13/23		GENJ	Medicare Withholding Payment	187.34		
6/30/23 40409		PRJ	Claudio A D'Alessio		58.79	
6/30/23 40409		PRJ	Claudio A D'Alessio		58.79	
6/30/23 40410		PRJ	Claude A Simon		16.92	
6/30/23 40410		PRJ	Claude A Simon		16.92	
6/30/23 40419		PRJ	Carolyn J Simon		9.11	

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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
	6/30/23 40419	PRJ	Carolyn J Simon		9.11	
	6/30/23 40420	PRJ	Thomas Maros		2.90	
	6/30/23 40420	PRJ	Thomas Maros		2.90	
	6/30/23 40421	PRJ	Charles Auguste Simon		15.12	
	6/30/23 40421	PRJ	Charles Auguste Simon		15.12	
			Current Period Change	187.34	205.68	-18.34
	7/1/23		Beginning Balance			-205.68
	7/13/23 941-2023JU	GENJ	Medicare Withholding Payment	166.62		
	7/14/23 941-2023JU	GENJ	Medicare Withholding Payment	205.68		
	7/31/23 40433	PRJ	Claudio A D'Alessio		54.38	
	7/31/23 40433	PRJ	Claudio A D'Alessio		54.38	
	7/31/23 40437	PRJ	Claude A Simon		16.92	
	7/31/23 40437	PRJ	Claude A Simon		16.92	
	7/31/23 40438	PRJ	Carolyn J Simon		9.11	
	7/31/23 40438	PRJ	Carolyn J Simon		9.11	
	7/31/23 40439	PRJ	Thomas Maros		2.90	
	7/31/23 40439	PRJ	Thomas Maros		2.90	
			Current Period Change	372.30	166.62	205.68
	8/1/23		Beginning Balance			
	8/31/23 40456	PRJ	Claudio A D'Alessio		54.38	
	8/31/23 40456	PRJ	Claudio A D'Alessio		54.38	
	8/31/23 40453	PRJ	Carolyn J Simon		9.11	
	8/31/23 40453	PRJ	Carolyn J Simon		9.11	
	8/31/23 40454	PRJ	Claude A Simon		16.92	
	8/31/23 40454	PRJ	Claude A Simon		16.92	
	8/31/23 40466	PRJ	Thomas Maros		2.90	
	8/31/23 40466	PRJ	Thomas Maros		2.90	
			Current Period Change		166.62	-166.62
	9/1/23		Beginning Balance			-166.62
	9/12/23 941-2023A	GENJ	Medicare Withholding Payment	166.62		
	9/30/23 40316	PRJ	Claudio A D'Alessio		54.38	
	9/30/23 40316	PRJ	Claudio A D'Alessio		54.38	

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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
	9/30/23 40317	PRJ	Thomas Maros		2.90	
	9/30/23 40317	PRJ	Thomas Maros		2.90	
	9/30/23 40318	PRJ	Claude A Simon		16.92	
	9/30/23 40318	PRJ	Claude A Simon		16.92	
	9/30/23 40319	PRJ	Carolyn J Simon		9.11	
	9/30/23 40319	PRJ	Carolyn J Simon		9.11	
			Current Period Change	166.62	166.62	
	10/1/23		Beginning Balance			-166.62
	10/12/23 941-2023SE	GENJ	Medicare Withholding Payment	166.62		
	10/31/23 40353	PRJ	Claudio A D'Alessio		54.38	
	10/31/23 40353	PRJ	Claudio A D'Alessio		54.38	
	10/31/23 40354	PRJ	Claude A Simon		16.92	
	10/31/23 40354	PRJ	Claude A Simon		16.92	
	10/31/23 40355	PRJ	Carolyn J Simon		9.11	
	10/31/23 40355	PRJ	Carolyn J Simon		9.11	
	10/31/23 40356	PRJ	Thomas Maros		2.90	
	10/31/23 40356	PRJ	Thomas Maros		2.90	
			Current Period Change	166.62	166.62	
	11/1/23		Beginning Balance			-166.62
	11/14/23 941-2023O	GENJ	Medicare Withholding Payment	166.62		
	11/30/23 40488	PRJ	Claudio A D'Alessio		54.38	
	11/30/23 40488	PRJ	Claudio A D'Alessio		54.38	
	11/30/23 40489	PRJ	Claude A Simon		16.92	
	11/30/23 40489	PRJ	Claude A Simon		16.92	
	11/30/23 40490	PRJ	Carolyn J Simon		9.11	
	11/30/23 40490	PRJ	Carolyn J Simon		9.11	
	11/30/23 40491	PRJ	Thomas Maros		2.90	
	11/30/23 40491	PRJ	Thomas Maros		2.90	
			Current Period Change	166.62	166.62	
	12/1/23		Beginning Balance			-166.62
	12/8/23 941-202312	GENJ	Medicare Withholding Payment	166.62		
	12/31/23 40379	PRJ	Claude A Simon		16.92	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/23 40379	PRJ	Claude A Simon		16.92	
	12/31/23 40380	PRJ	Carolyn J Simon		9.11	
	12/31/23 40380	PRJ	Carolyn J Simon		9.11	
	12/31/23 40381	PRJ	Thomas Maros		2.90	
	12/31/23 40381	PRJ	Thomas Maros		2.90	
	12/31/23 40363	PRJ	Claudio A D'Alessio		54.38	
	12/31/23 40363	PRJ	Claudio A D'Alessio		54.38	
			Current Period Change	166.62	166.62	
	12/31/23		Ending Balance			-166.62
23600 State Payroll Taxes Payabl	1/1/23		Beginning Balance			-510.75
	1/10/23 NYS45-202	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 NYS1-2023	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
	3/1/23 NYS1-2023	GENJ	State Payroll Taxes	266.07		
	3/28/23 040276	PRJ	Claudio A D'Alessio		62.42	
	3/28/23 040277	PRJ	Claude A Simon		20.08	
			Current Period Change	266.07	82.50	183.57
	4/1/23		Beginning Balance			-82.50
	4/17/23 NYS1-2023	GENJ	NYS1 Payment	82.50		
	4/30/23 40339	PRJ	Claudio A D'Alessio		165.99	
	4/30/23 40336	PRJ	Claude A Simon		20.08	

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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	82.50	186.07	-103.57
	5/1/23		Beginning Balance			-186.07
5/8/23 NYS1-2023		GENJ		186.07		
5/31/23 40390		PRJ	Claude A Simon		20.08	
5/31/23 40300		PRJ	Claudio A D'Alessio		158.54	
5/31/23 NYS1-2023		GENJ	NYS1 Payment	178.62		
			Current Period Change	364.69	178.62	186.07
	6/1/23		Beginning Balance			
6/30/23 40409		PRJ	Claudio A D'Alessio		185.39	
6/30/23 40410		PRJ	Claude A Simon		20.08	
			Current Period Change		205.47	-205.47
	7/1/23		Beginning Balance			-205.47
7/14/23 NYS1-2023		GENJ		205.47		
7/31/23 40433		PRJ	Claudio A D'Alessio		165.99	
7/31/23 40437		PRJ	Claude A Simon		20.08	
			Current Period Change	205.47	186.07	19.40
	8/1/23		Beginning Balance			-186.07
8/12/23 NYS1-2023		GENJ		186.07		
8/31/23 40456		PRJ	Claudio A D'Alessio		165.99	
8/31/23 40454		PRJ	Claude A Simon		20.08	
			Current Period Change	186.07	186.07	
	9/1/23		Beginning Balance			-186.07
9/12/23 NYS1-2023		GENJ		186.07		
9/30/23 40316		PRJ	Claudio A D'Alessio		165.99	
9/30/23 40318		PRJ	Claude A Simon		20.08	
			Current Period Change	186.07	186.07	
	10/1/23		Beginning Balance			-186.07
10/12/23 NYS1-2023		GENJ		226.78		
10/31/23 40353		PRJ	Claudio A D'Alessio		165.99	
10/31/23		PRJ	Claude A Simon		20.08	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	40354					
			Current Period Change	226.78	186.07	40.71
	11/1/23		Beginning Balance			-145.36
	11/14/23 NYS1-2023	GENJ		145.36		
	11/30/23 40488	PRJ	Claudio A D'Alessio		165.99	
	11/30/23 40489	PRJ	Claude A Simon		20.08	
			Current Period Change	145.36	186.07	-40.71
	12/1/23		Beginning Balance			-186.07
	12/8/23 NYS1-2023	GENJ		186.07		
	12/31/23 40379	PRJ	Claude A Simon		20.08	
	12/31/23 40363	PRJ	Claudio A D'Alessio		165.99	
			Current Period Change	186.07	186.07	
	12/31/23		Ending Balance			-186.07
23700 Disability Tax Payable	1/1/23		Beginning Balance			
	1/31/23 40204	PRJ	Austen Vernon		3.48	
	1/31/23 40205	PRJ	Wei Chang		8.94	
	1/31/23 40206	PRJ	Claudio A D'Alessio		13.07	
	1/31/23 40207	PRJ	Claude A Simon		2.60	
	1/31/23 40208	PRJ	Carolyn J Simon		8.67	
	1/31/23 40209	PRJ	Thomas Maros		3.48	
			Current Period Change		40.24	-40.24
	2/1/23		Beginning Balance			-40.24
	2/28/23 40223	PRJ	Austen Vernon		3.48	
	2/28/23 40224	PRJ	Wei Chang		8.94	
	2/28/23 40225	PRJ	Claudio A D'Alessio		13.07	
	2/28/23 40226	PRJ	Claude A Simon		2.60	
	2/28/23 40227	PRJ	Carolyn J Simon		8.67	
	2/28/23 40228	PRJ	Thomas Maros		3.48	
			Current Period Change		40.24	-40.24
	3/1/23		Beginning Balance			-80.48

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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
	3/28/23 040275	PRJ	Austen Vernon		3.48	
	3/28/23 040276	PRJ	Claudio A D'Alessio		13.07	
	3/28/23 040277	PRJ	Claude A Simon		2.60	
	3/28/23 040278	PRJ	Carolyn J Simon		8.67	
	3/28/23 040279	PRJ	Thomas Maros		3.48	
			Current Period Change		31.30	-31.30
	4/1/23		Beginning Balance			-111.78
	4/30/23 40333	PRJ	Austen Vernon		3.48	
	4/30/23 40339	PRJ	Claudio A D'Alessio		13.07	
	4/30/23 40336	PRJ	Claude A Simon		2.60	
	4/30/23 40337	PRJ	Carolyn J Simon		8.67	
	4/30/23 40338	PRJ	Thomas Maros		3.48	
			Current Period Change		31.30	-31.30
	5/1/23		Beginning Balance			-143.08
	5/31/23 40389	PRJ	Austen Vernon		3.48	
	5/31/23 40390	PRJ	Claude A Simon		2.60	
	5/31/23 40391	PRJ	Carolyn J Simon		8.67	
	5/31/23 40299	PRJ	Thomas Maros		3.48	
	5/31/23 40300	PRJ	Claudio A D'Alessio		13.07	
	5/31/23 40301	PRJ	Charles Auguste Simon		3.48	
	5/31/23 40302	PRJ	Henry Victor Simon		3.48	
			Current Period Change		38.26	-38.26
	6/1/23		Beginning Balance			-181.34
	6/13/23 ACH	CDJ	Standard Security Life Ins.	69.32		
	6/30/23 40409	PRJ	Claudio A D'Alessio		13.07	
	6/30/23 40410	PRJ	Claude A Simon		2.60	
	6/30/23 40419	PRJ	Carolyn J Simon		8.67	
	6/30/23 40420	PRJ	Thomas Maros		3.48	
	6/30/23 40421	PRJ	Charles Auguste Simon		3.48	
			Current Period Change	69.32	31.30	38.02
	7/1/23		Beginning Balance			-143.32

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/23 40433	PRJ	Claudio A D'Alessio		13.07	
	7/31/23 40437	PRJ	Claude A Simon		2.60	
	7/31/23 40438	PRJ	Carolyn J Simon		8.67	
	7/31/23 40439	PRJ	Thomas Maros		3.48	
			Current Period Change		27.82	-27.82
	8/1/23		Beginning Balance			-171.14
	8/31/23 40456	PRJ	Claudio A D'Alessio		13.07	
	8/31/23 40453	PRJ	Carolyn J Simon		8.67	
	8/31/23 40454	PRJ	Claude A Simon		2.60	
	8/31/23 40466	PRJ	Thomas Maros		3.48	
			Current Period Change		27.82	-27.82
	9/1/23		Beginning Balance			-198.96
	9/30/23 40316	PRJ	Claudio A D'Alessio		13.07	
	9/30/23 40317	PRJ	Thomas Maros		3.48	
	9/30/23 40318	PRJ	Claude A Simon		2.60	
	9/30/23 40319	PRJ	Carolyn J Simon		8.67	
			Current Period Change		27.82	-27.82
	10/1/23		Beginning Balance			-226.78
	10/31/23 40353	PRJ	Claudio A D'Alessio		13.07	
	10/31/23 40354	PRJ	Claude A Simon		2.60	
	10/31/23 40355	PRJ	Carolyn J Simon		8.67	
	10/31/23 40356	PRJ	Thomas Maros		3.48	
			Current Period Change		27.82	-27.82
	11/1/23		Beginning Balance			-254.60
	11/14/23 202306	CDJ	Standard Security Life Ins.	50.52		
	11/14/23 2023SEPT	CDJ	Standard Security Life Ins.	38.22		
	11/30/23 40488	PRJ	Claudio A D'Alessio		13.07	
	11/30/23 40489	PRJ	Claude A Simon		2.60	
	11/30/23 40490	PRJ	Carolyn J Simon		8.67	
	11/30/23 40491	PRJ	Thomas Maros		3.48	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	88.74	27.82	60.92
	12/1/23		Beginning Balance			-193.68
	12/31/23 40379	PRJ	Claude A Simon		2.60	
	12/31/23 40380	PRJ	Carolyn J Simon		8.67	
	12/31/23 40381	PRJ	Thomas Maros		3.48	
	12/31/23 40363	PRJ	Claudio A D'Alessio		13.07	
			Current Period Change		27.82	-27.82
	12/31/23		Ending Balance			-221.50
23800 City Payroll Taxes Payabl	1/1/23		Beginning Balance			-250.86
	1/10/23 NYS45-202	GENJ		250.86		
	1/31/23 40205	PRJ	Wei Chang		116.88	
			Current Period Change	250.86	116.88	133.98
	2/1/23		Beginning Balance			-116.88
	2/16/23 NYS1-2023	GENJ		116.88		
	2/28/23 40224	PRJ	Wei Chang		116.88	
			Current Period Change	116.88	116.88	
	3/1/23		Beginning Balance			-116.88
	3/1/23 NYS1-2023	GENJ		116.88		
			Current Period Change	116.88		116.88
	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			
27100 Loan Payable (CS)	1/1/23		Beginning Balance			-466,168.37

Veratex Inc.
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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	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 011023	PJ	Ten Park Ave. Tenants Corp.	1,523.86		
	1/10/23 4449809	PJ	Combined Energy Services	513.46		
	1/20/23 012023	PJ	NYSEG	402.59		
	1/20/23 011923	PJ	NYSEG	68.47		
	1/20/23 011823	PJ	NYSEG	27.89		
	1/20/23 4465173	PJ	Combined Energy Services	256.94		
	1/31/23 40207	PRJ	Claude A Simon	500.00		
			Current Period Change	5,590.99		5,590.99
	2/1/23		Beginning Balance			-460,577.38
	2/1/23 4480896	PJ	Combined Energy Services	576.23		
	2/2/23 020123	PJ	Ten Park Ave. Tenants Corp.	1,498.86		
	2/16/23 021623	PJ	NYSEG	157.10		
	2/16/23 021523	PJ	NYSEG	639.39		
	2/16/23 021323	PJ	NYSEG	52.57		
	2/28/23 40226	PRJ	Claude A Simon	500.00		
	2/28/23 104	GENJ			37,000.00	
			Current Period Change	3,424.15	37,000.00	-33,575.85
	3/1/23		Beginning Balance			-494,153.23
	3/1/23 4508787	PJ	Combined Energy Services	536.55		
	3/6/23 4517571	PJ	Combined Energy Services	520.73		
	3/8/23 March2023	PJ	Ten Park Ave. Tenants Corp.	1,498.86		
	3/16/23 4531762	PJ	Combined Energy Services	549.00		
	3/22/23 4531027	PJ	Combined Energy Services	333.40		
	3/28/23 040277	PRJ	Claude A Simon	500.00		
	3/31/23 20230401	PJ	Ten Park Ave. Tenants Corp.	1,498.86		
			Current Period Change	5,437.40		5,437.40
	4/1/23		Beginning Balance			-488,715.83
	4/14/23	GENJ	CS Loan		25,000.00	
	4/30/23 40336	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	500.00	25,000.00	-24,500.00
	5/1/23		Beginning Balance			-513,215.83
5/8/23 20230501	PJ		Ten Park Ave. Tenants Corp.	1,503.37		
5/25/23 4585304	PJ		Combined Energy Services	283.05		
5/31/23 40390	PRJ		Claude A Simon	500.00		
			Current Period Change	2,286.42		2,286.42
	6/1/23		Beginning Balance			-510,929.41
6/1/23 2023JUNE	PJ		Ten Park Ave. Tenants Corp.	2,907.96		
6/6/23 2023JUNE	PJ		NYSEG	116.67		
6/6/23 2023JUNE	PJ		NYSEG	34.16		
6/30/23 4603209	PJ		Combined Energy Services	539.50		
6/30/23 40410	PRJ		Claude A Simon	500.00		
			Current Period Change	4,098.29		4,098.29
	7/1/23		Beginning Balance			-506,831.12
7/1/23 2023JULY	PJ		Ten Park Ave. Tenants Corp.	1,448.86		
7/31/23 40437	PRJ		Claude A Simon	500.00		
7/31/23 4638320	PJ		Combined Energy Services	264.22		
			Current Period Change	2,213.08		2,213.08
	8/1/23		Beginning Balance			-504,618.04
8/1/23 AUGUST20	PJ		Ten Park Ave. Tenants Corp.	1,230.06		
8/22/23 CS Loan	GENJ		CS Loan		10,000.00	
8/31/23 40454	PRJ		Claude A Simon	500.00		
			Current Period Change	1,730.06	10,000.00	-8,269.94
	9/1/23		Beginning Balance			-512,887.98
9/1/23 2023SEPT	PJ		Ten Park Ave. Tenants Corp.	1,230.06		
9/29/23 4689111	PJ		Combined Energy Services	343.84		
9/30/23 40318	PRJ		Claude A Simon	500.00		
			Current Period Change	2,073.90		2,073.90
	10/1/23		Beginning Balance			-510,814.08
10/1/23 2023Oct10P	PJ		Ten Park Ave. Tenants Corp.	1,230.06		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/5/23 CS Loan	GENJ	CS Loan		8,500.00	
	10/23/23 CS Loan	GENJ	CS Loan		5,741.28	
	10/30/23 20231030	GENJ			5,000.00	
	10/31/23 40354	PRJ	Claude A Simon	500.00		
			Current Period Change	1,730.06	19,241.28	-17,511.22
	11/1/23		Beginning Balance			-528,325.30
	11/30/23 40489	PRJ	Claude A Simon	500.00		
			Current Period Change	500.00		500.00
	12/1/23		Beginning Balance			-527,825.30
	12/31/23 40379	PRJ	Claude A Simon	500.00		
			Current Period Change	500.00		500.00
	12/31/23		Ending Balance			-527,325.30
27500 Loan Payable (Citizens)	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	1/1/23		Beginning Balance			-105,436.00
	1/10/23 SBA-2023J	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		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	182.00		182.00
	3/1/23		Beginning Balance			-105,072.00
	3/2/23 030223	GENJ		182.00		
			Current Period Change	182.00		182.00
	4/1/23		Beginning Balance			-104,890.00
	4/1/23 Auto04	CDJ	Small Business Administration	182.00		
			Current Period Change	182.00		182.00
	5/1/23		Beginning Balance			-104,708.00
	5/1/23 SBA5	CDJ	Small Business Administration	182.00		
			Current Period Change	182.00		182.00
	6/1/23		Beginning Balance			-104,526.00
	6/9/23 AUTOPAY-	CDJ	Small Business Administration	182.00		
			Current Period Change	182.00		182.00
	7/1/23		Beginning Balance			-104,344.00
	7/9/23 AUTODED	CDJ	Small Business Administration	182.00		
			Current Period Change	182.00		182.00
	8/1/23		Beginning Balance			-104,162.00
	8/8/23 ACH-3	CDJ	Small Business Administration	182.00		
			Current Period Change	182.00		182.00
	9/1/23		Beginning Balance			-103,980.00
	9/1/23 ACHSEPT2	CDJ	Small Business Administration	182.00		
			Current Period Change	182.00		182.00
	10/1/23		Beginning Balance			-103,798.00
	10/2/23 AUTODED	CDJ	Small Business Administration	182.00		
			Current Period Change	182.00		182.00
	11/1/23		Beginning Balance			-103,616.00

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/2/23 DEBIT	CDJ	Small Business Administration	182.00		
			Current Period Change	182.00		182.00
	12/1/23		Beginning Balance			-103,434.00
	12/5/23 AUTODEC	CDJ	Small Business Administration	182.00		
			Current Period Change	182.00		182.00
	12/31/23		Ending Balance			-103,252.00
27700 Loan Payable (JMS04282)	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			
	5/15/23 202305	PJ	Citibank, N.A.	136.09		
			Current Period Change	136.09		136.09
	6/1/23		Beginning Balance			136.09
	7/1/23		Beginning Balance			136.09
	8/1/23		Beginning Balance			136.09
	9/1/23		Beginning Balance			136.09
	10/1/23		Beginning Balance			136.09
	11/1/23		Beginning Balance			136.09
	12/1/23		Beginning Balance			136.09
	12/31/23		Ending Balance			136.09
27800 Loan Payable(CS-MS)	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

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	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)	1/1/23		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
	5/1/23 40342	CDJ	Charles Henry Properties LLC	18,000.00		
			Current Period Change	18,000.00		18,000.00
	6/1/23		Beginning Balance			-293,889.25
	7/1/23		Beginning Balance			-293,889.25
	8/1/23		Beginning Balance			-293,889.25
	8/3/23 40434	CDJ	Charles Henry Properties LLC	9,000.00		
			Current Period Change	9,000.00		9,000.00
	9/1/23		Beginning Balance			-284,889.25
	10/1/23		Beginning Balance			-284,889.25
	11/1/23		Beginning Balance			-284,889.25
	12/1/23		Beginning Balance			-284,889.25
	12/31/23		Ending Balance			-284,889.25
39004 Paid-in Capital	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

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	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	1/1/23		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)	1/1/23		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	
	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	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			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	
2/21/23 32503		SJ	Skydex Technologies Inc.		1,468.90	
2/23/23 32505		SJ	Greenwood Marketing LLC		2,376.00	
2/24/23 32506		SJ	Ocean State Innovations		6,129.76	
2/27/23 32507		SJ	Komar Apparel Supply Co.,Inc.		4,294.00	
2/28/23 32508		SJ	Jog-A-Lite, Inc.		3,480.00	
			Current Period Change		58,804.90	-58,804.90
	3/1/23		Beginning Balance			-107,873.39
3/7/23 32509		SJ	Ocean State Innovations	715.26		
3/7/23 32516		SJ	Ocean State Innovations	790.00		
3/15/23 32510		SJ	B M Textiles, Inc.		1,020.00	
3/15/23 32511		SJ	A&H Sportswear Co.,Inc.		1,618.20	
3/16/23 32512		SJ	B M Textiles, Inc.		345.00	
3/21/23 32513		SJ	The Harodite Finishing Co.,Inc		31,717.44	
3/21/23 32514		SJ	Komar Apparel Supply Co.,Inc.		8,919.36	
3/27/23 32517		SJ	Jog-A-Lite, Inc.		1,160.00	
3/29/23 32515		SJ	Royal Case Co.		394.80	
3/31/23 32518		SJ	Greenwood Marketing LLC		1,348.38	
3/31/23 32519		SJ	Ocean State Innovations		2,959.90	

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	3/31/23 DM03-765	SJ	The Harodite Finishing Co.,Inc	612.90		
			Current Period Change	2,118.16	49,483.08	-47,364.92
	4/1/23		Beginning Balance			-155,238.31
	4/3/23 32520	SJ	International Foam Inc.		6,598.35	
	4/11/23 32523	SJ	Jog-A-Lite, Inc.		1,940.00	
	4/13/23 32521	SJ	Dunn Mfg.		3,789.00	
	4/13/23 32522	SJ	Skydex Technologies Inc.		2,923.00	
	4/17/23 32524	SJ	Komar Apparel Supply Co.,Inc.		8,159.70	
	4/18/23 32527	SJ	Bias Binding and Fabric		1,855.00	
	4/18/23 32528	SJ	Bias Binding and Fabric		1,560.00	
	4/20/23 32529	SJ	Komar Apparel Supply Co.,Inc.		1,665.16	
	4/26/23 32530	SJ	Staple Sewing Aids Corp.		2,441.34	
	4/26/23 32531	SJ	Komar Apparel Supply Co.,Inc.		747.00	
	4/26/23 32532	SJ	Komar Apparel Supply Co.,Inc.		240.70	
	4/26/23 32533	SJ	Hi Fashion Productions, Inc.		416.00	
			Current Period Change		32,335.25	-32,335.25
	5/1/23		Beginning Balance			-187,573.56
	5/5/23 32536	SJ	Ocean State Innovations		890.00	
	5/15/23 32534	SJ	American Yarn Mfg.		3,500.00	
	5/15/23 32535	SJ	Rob Stevenson		11,539.00	
	5/19/23 32539	SJ	Perfect Shoulder Co.,Inc.		372.00	
	5/22/23 32537	SJ	Staple Sewing Aids Corp.		2,619.76	
	5/23/23 32538	SJ	Greenwood Marketing LLC		594.00	
	5/23/23 32540	SJ	Perfect Shoulder Co.,Inc.		495.00	
			Current Period Change		20,009.76	-20,009.76
	6/1/23		Beginning Balance			-207,583.32
	6/1/23 32541	SJ	Komar Apparel Supply Co.,Inc.		934.80	
	6/5/23 32542	SJ	A&H Sportswear Co.,Inc.		996.65	
	6/5/23 32543	SJ	Bias Binding and Fabric		1,780.00	
	6/6/23 32544	SJ	A&H Sportswear Co.,Inc.		263.50	
	6/8/23 32545	SJ	Ocean State Innovations		1,767.00	
	6/8/23 32546	SJ	Greenwood Marketing LLC		1,188.00	

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	6/15/23 20230615	GENJ	Global Payments		20.00	
	6/21/23 32556	SJ	RFD Beaufort Inc./Survitec Gro	7,231.40		
	6/23/23 32548	SJ	Akron Cotton Products		16,781.94	
	6/27/23 32547	SJ	The Harodite Finishing Co.,Inc		34,063.20	
	6/30/23 32550	SJ	Ocean State Innovations		10,860.85	
			Current Period Change	7,231.40	68,655.94	-61,424.54
	7/1/23		Beginning Balance			-269,007.86
	7/5/23 32549	SJ	Cooper Fabrics		388.00	
	7/6/23 32551	SJ	Bra Builders		475.00	
	7/7/23 32552	SJ	Ocean State Innovations		442.70	
	7/14/23 32554	SJ	B M Textiles, Inc.		960.50	
	7/14/23 32555	SJ	Cooper Fabrics		1,552.00	
	7/17/23 32557	SJ	B M Textiles, Inc.		345.00	
	7/17/23 32553	SJ	Hexcel Composites Ltd.		6,172.25	
	7/24/23 32558	SJ	American Breast Care LP		4,130.00	
	7/25/23 32559	SJ	RFD Beaufort Inc./Survitec Gro		796.40	
	7/28/23 32560	SJ	Porcelynne		524.38	
			Current Period Change		15,786.23	-15,786.23
	8/1/23		Beginning Balance			-284,794.09
	8/1/23 32561	SJ	Porcelynne		1,118.63	
	8/3/23 32562	SJ	Komar Apparel Supply Co.,Inc.		1,321.28	
	8/7/23 32565	SJ	Greenwood Marketing LLC		3,028.59	
	8/7/23 32566	SJ	Komar Apparel Supply Co.,Inc.		4,102.02	
	8/7/23 32567	SJ	Outdoor Wilderness Fabrics Inc		304.58	
	8/10/23 32568	SJ	Cascade Engineering & Mfg. LLC		1,256.40	
	8/16/23 32569	SJ	Dunn Mfg.		7,673.58	
	8/18/23 32570	SJ	Staple Sewing Aids Corp.		3,112.72	
	8/18/23 32573	SJ	Shapeez Inc.		6,092.36	
	8/21/23 32571	SJ	International Foam Inc.		3,976.00	
	8/23/23 32572	SJ	Ocean State Innovations		3,057.00	
	8/31/23 32574	SJ	Greenwood Marketing LLC		1,782.00	
			Current Period Change		36,825.16	-36,825.16

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/1/23		Beginning Balance			-321,619.25
	9/5/23 32575	SJ	Komar Apparel Supply Co.,Inc.		6,409.84	
	9/6/23 32577	SJ	Bra Builders		475.00	
	9/7/23 4133	CRJ	Cascade Engineering & Mfg. LLC		2.00	
	9/19/23 32579	SJ	Ace Binding Co., Inc.		1,398.10	
	9/19/23 32580	SJ	A&H Sportswear Co.,Inc.		1,574.80	
	9/20/23 32578	SJ	Hexcel Composites Ltd.		11,205.00	
	9/20/23 32581	SJ	Ocean State Innovations		2,211.20	
	9/28/23 32582	SJ	Bias Binding and Fabric		2,670.00	
	9/29/23 32583	SJ	Warwick Mills Inc.		650.00	
			Current Period Change		26,595.94	-26,595.94
	10/1/23		Beginning Balance			-348,215.19
	10/2/23 32584	SJ	Greenwood Marketing LLC - Return at Customer Location	2,434.59		
	10/2/23 20231002	GENJ	Global Payment		14.00	
	10/3/23 32585	SJ	Dunn Mfg.		402.20	
	10/10/23 32586	SJ	Ocean State Innovations		4,998.90	
	10/11/23 32587	SJ	Crabapple Enterprise		7,456.00	
	10/12/23 32588	SJ	Greenwood Marketing LLC		594.00	
	10/16/23 32590	SJ	Komar Apparel Supply Co.,Inc.		1,176.48	
	10/24/23 32592	SJ	Greenwood Marketing LLC		1,188.00	
	10/24/23 32593	SJ	Trulife		4,425.00	
			Current Period Change	2,434.59	20,254.58	-17,819.99
	11/1/23		Beginning Balance			-366,035.18
	11/1/23 32594	SJ	Greenwood Marketing LLC		1,188.00	
	11/1/23 32595	SJ	Dalbac Inc.		1,508.75	
	11/1/23 32605	SJ	Greenwood Marketing LLC - Lost in transit UPS	594.00		
	11/2/23 32596	SJ	B M Textiles, Inc.		841.50	
	11/9/23 32597	SJ	Pamlico Air		5,390.00	
	11/13/23 32598	SJ	Jog-A-Lite, Inc.		3,480.00	
	11/17/23 32599	SJ	Greenwood Marketing LLC		1,667.16	
	11/20/23 32606	SJ	UPS		594.00	
	11/21/23 32600	SJ	Star Binding Mfg., Co.		1,940.00	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	594.00	16,609.41	-16,015.41
	12/1/23		Beginning Balance			-382,050.59
	12/5/23 32603	SJ	Crabapple Enterprise		3,818.87	
	12/8/23 32601	SJ	Bias Binding and Fabric		348.88	
	12/8/23 UNKNOW	GENJ	Unknown Check		718.41	
	12/18/23 32602	SJ	The Harodite Finishing Co.,Inc		39,869.28	
	12/18/23 32607	SJ	Cascade Engineering & Mfg. LLC		671.90	
			Current Period Change		45,427.34	-45,427.34
	12/31/23		Ending Balance			-427,477.93
41000 Administrative/Manage Se	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
	11/30/23 40491	PRJ	Thomas Maros	69.61		
			Current Period Change	69.61		69.61
	12/1/23		Beginning Balance			-3,879.89
	12/31/23		Ending Balance			-3,879.89
49000 Sales Discounts	1/1/23		Beginning Balance			

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	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
	8/31/23 20230831	CRJ	Hexcel Composites Ltd.	15.00		
			Current Period Change	15.00		15.00
	9/1/23		Beginning Balance			17.41
	9/7/23 1959	CRJ	Staple Sewing Aids Corp.	46.69		
			Current Period Change	46.69		46.69
	10/1/23		Beginning Balance			64.10
	11/1/23		Beginning Balance			64.10
	11/4/23 20231101	CRJ	Dalbac Inc.	57.12		
			Current Period Change	57.12		57.12
	12/1/23		Beginning Balance			121.22
	12/31/23		Ending Balance			121.22
51000 Cost of Sales (Beam Yarn)	1/1/23		Beginning Balance			
	2/1/23		Beginning Balance			
	3/1/23		Beginning Balance			
	4/1/23		Beginning Balance			
	4/12/23 294578	PJ	Brawer Bros.	3,974.33		
	4/13/23 294587	PJ	Brawer Bros.	6,988.62		
	4/24/23 294698	PJ	Brawer Bros.	3,974.33		
			Current Period Change	14,937.28		14,937.28
	5/1/23		Beginning Balance			14,937.28
	5/1/23	PJ	Brawer Bros.	2,951.98		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	294775 5/3/23 0608788-C	PJ	Dillion Yarn Corporation		10,555.48	
	5/17/23 294921	PJ	Brawer Bros.	6,664.53		
			Current Period Change	9,616.51	10,555.48	-938.97
	6/1/23		Beginning Balance			13,998.31
	6/8/23 295046	PJ	Brawer Bros.	10,504.08		
	6/8/23 295045	PJ	Brawer Bros.	4,435.37		
	6/14/23 295090	PJ	Brawer Bros.	7,490.20		
			Current Period Change	22,429.65		22,429.65
	7/1/23		Beginning Balance			36,427.96
	8/1/23		Beginning Balance			36,427.96
	9/1/23		Beginning Balance			36,427.96
	10/1/23		Beginning Balance			36,427.96
	10/9/23 295938	PJ	Brawer Bros.	3,855.00		
	10/9/23 295939	PJ	Brawer Bros.	14,467.52		
	10/12/23 19939	PJ	Brawer Bros.	1,896.66		
			Current Period Change	20,219.18		20,219.18
	11/1/23		Beginning Balance			56,647.14
	12/1/23		Beginning Balance			56,647.14
	12/31/23		Ending Balance			56,647.14
57000 Cost of Sales (Knitting)	1/1/23		Beginning Balance			
	2/1/23		Beginning Balance			
	2/2/23 159048	PJ	Fairystone Fabrics	1,395.52		
	2/22/23 159117	PJ	Fairystone Fabrics	5,906.89		
			Current Period Change	7,302.41		7,302.41
	3/1/23		Beginning Balance			7,302.41
	3/1/23 507325	PJ	Supertex Liberty Ind. Inc.	5,181.92		
			Current Period Change	5,181.92		5,181.92
	4/1/23		Beginning Balance			12,484.33
	4/21/23 159272	PJ	Fairystone Fabrics	6,148.83		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	6,148.83		6,148.83
	5/1/23		Beginning Balance			18,633.16
	5/10/23 159330	PJ	Fairystone Fabrics	898.24		
			Current Period Change	898.24		898.24
	6/1/23		Beginning Balance			19,531.40
	6/1/23 159358	PJ	Fairystone Fabrics	7,092.43		
	6/5/23 159400	PJ	Fairystone Fabrics	4,142.57		
	6/10/23 159488	PJ	Fairystone Fabrics	598.46		
	6/16/23 159434	PJ	Fairystone Fabrics	1,534.57		
			Current Period Change	13,368.03		13,368.03
	7/1/23		Beginning Balance			32,899.43
	7/24/23 159523	PJ	Fairystone Fabrics	3,687.22		
			Current Period Change	3,687.22		3,687.22
	8/1/23		Beginning Balance			36,586.65
	8/28/23 159610	PJ	Fairystone Fabrics	1,976.97		
			Current Period Change	1,976.97		1,976.97
	9/1/23		Beginning Balance			38,563.62
	10/1/23		Beginning Balance			38,563.62
	11/1/23		Beginning Balance			38,563.62
	11/8/23 507438	PJ	Supertex Liberty Ind. Inc.	4,226.29		
	11/30/23 159922	PJ	Fairystone Fabrics	6,697.20		
			Current Period Change	10,923.49		10,923.49
	12/1/23		Beginning Balance			49,487.11
	12/1/23 159924	PJ	Fairystone Fabrics	6,984.75		
			Current Period Change	6,984.75		6,984.75
	12/31/23		Ending Balance			56,471.86
57500 Cost of Sales (Greige Goo	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
	2/17/23 27632	PJ	The CIT Group/Commercial Serv.	11,194.00		
	2/23/23 dm25612	PJ	The CIT Group/Commercial Serv.		2,376.00	
			Current Period Change	11,194.00	2,376.00	8,818.00
	3/1/23		Beginning Balance			8,818.00
	4/1/23		Beginning Balance			8,818.00
	5/1/23		Beginning Balance			8,818.00
	6/1/23		Beginning Balance			8,818.00
	6/1/23 27895	PJ	The CIT Group/Commercial Serv.	22,635.00		
	6/1/23 27984	PJ	The CIT Group/Commercial Serv.	15,349.50		
			Current Period Change	37,984.50		37,984.50
	7/1/23		Beginning Balance			46,802.50
	8/1/23		Beginning Balance			46,802.50
	9/1/23		Beginning Balance			46,802.50
	10/1/23		Beginning Balance			46,802.50
	11/1/23		Beginning Balance			46,802.50
	12/1/23		Beginning Balance			46,802.50
	12/31/23		Ending Balance			46,802.50
58000 Cost of Sales (D&F)	1/1/23		Beginning Balance			
	1/18/23 137804	PJ	Shawmut Park Avenue LLC	2,679.15		
	1/27/23 138010	PJ	Shawmut Park Avenue LLC	1,903.76		
			Current Period Change	4,582.91		4,582.91
	2/1/23		Beginning Balance			4,582.91
	2/1/23 dm138010	PJ	Shawmut Park Avenue LLC		224.50	
	2/2/23 020223-4	PJ	Creative Dyeing & Finishing	1,741.82		
	2/2/23 020223-1	PJ	Creative Dyeing & Finishing	878.62		
	2/2/23 020223-5	PJ	Creative Dyeing & Finishing	576.23		
	2/15/23 138308	PJ	Shawmut Park Avenue LLC	1,728.27		
	2/17/23 138359	PJ	Shawmut Park Avenue LLC	1,779.75		
			Current Period Change	6,704.69	224.50	6,480.19
	3/1/23		Beginning Balance			11,063.10

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/23 138236	PJ	Shawmut Park Avenue LLC	2,274.76		
	3/15/23 510750	PJ	Rebtex Inc.	4,071.15		
	3/15/23 510751	PJ	Rebtex Inc.	4,047.33		
	3/16/23 138912	PJ	Shawmut Park Avenue LLC	2,198.44		
			Current Period Change	12,591.68		12,591.68
	4/1/23		Beginning Balance			23,654.78
	4/4/23 0000139336	PJ	Shawmut Park Avenue LLC	2,255.68		
	4/18/23 041823-5	PJ	Creative Dyeing & Finishing	189.50		
	4/26/23 042623-5	PJ	Creative Dyeing & Finishing	792.05		
	4/28/23 511101	PJ	Rebtex Inc. - CREDIT FOR FREIGHT SHIPPED TO WRONG ADDRESS		612.90	
	4/28/23 042823-1	PJ	Creative Dyeing & Finishing	761.67		
			Current Period Change	3,998.90	612.90	3,386.00
	5/1/23		Beginning Balance			27,040.78
	5/17/23 051723-2	PJ	Creative Dyeing & Finishing	2,618.36		
			Current Period Change	2,618.36		2,618.36
	6/1/23		Beginning Balance			29,659.14
	6/8/23 140673	PJ	Shawmut Park Avenue LLC	1,690.31		
	6/15/23 140784	PJ	Shawmut Park Avenue LLC	3,405.50		
	6/21/23 511566	PJ	Rebtex Inc.	4,243.56		
	6/21/23 140901	PJ	Shawmut Park Avenue LLC	3,959.75		
	6/22/23 511577	PJ	Rebtex Inc.	2,389.60		
	6/22/23 511578	PJ	Rebtex Inc.	4,010.47		
			Current Period Change	19,699.19		19,699.19
	7/1/23		Beginning Balance			49,358.33
	7/1/23 141102	PJ	Shawmut Park Avenue LLC	2,399.84		
	7/25/23 072523-03	PJ	Creative Dyeing & Finishing	824.54		
			Current Period Change	3,224.38		3,224.38
	8/1/23		Beginning Balance			52,582.71
	8/23/23 082323-2	PJ	Creative Dyeing & Finishing	1,883.70		
	8/23/23	PJ	Shawmut Park Avenue LLC	5,583.60		

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	142133 8/28/23 139095	PJ	Shawmut Park Avenue LLC	2,729.55		
			Current Period Change	10,196.85		10,196.85
	9/1/23		Beginning Balance			62,779.56
	10/1/23		Beginning Balance			62,779.56
	10/10/23 143371	PJ	Shawmut Park Avenue LLC	1,851.80		
	10/10/23 143372	PJ	Shawmut Park Avenue LLC		2,791.80	
	10/17/23 512748	PJ	Rebtex Inc.	2,108.60		
	10/24/23 143255	PJ	Shawmut Park Avenue LLC	1,700.59		
	10/26/23 143634	PJ	Shawmut Park Avenue LLC	2,385.00		
	10/30/23 143692	PJ	Shawmut Park Avenue LLC	839.51		
	10/30/23 512886	PJ	Rebtex Inc.	87.50		
			Current Period Change	8,973.00	2,791.80	6,181.20
	11/1/23		Beginning Balance			68,960.76
	11/30/23 GTC100092	PJ	Gehring Tricot Corp.	4,204.98		
			Current Period Change	4,204.98		4,204.98
	12/1/23		Beginning Balance			73,165.74
	12/13/23 513415	PJ	Rebtex Inc.	5,033.74		
	12/19/23 144755	PJ	Shawmut Park Avenue LLC	501.84		
			Current Period Change	5,535.58		5,535.58
	12/31/23		Ending Balance			78,701.32
58500 Cost of Sales (Finished Go	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
	2/23/23 22355	PJ	Stanek Netting Co.,Inc.	2,600.00		
			Current Period Change	2,600.00		2,600.00
	3/1/23		Beginning Balance			6,799.04
	3/21/23 22497	PJ	Stanek Netting Co.,Inc.	860.00		

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	3/29/23 22533	PJ	Stanek Netting Co.,Inc.	860.00		
			Current Period Change	1,720.00		1,720.00
	4/1/23		Beginning Balance			8,519.04
	5/1/23		Beginning Balance			8,519.04
	6/1/23		Beginning Balance			8,519.04
	7/1/23		Beginning Balance			8,519.04
	8/1/23		Beginning Balance			8,519.04
	9/1/23		Beginning Balance			8,519.04
	10/1/23		Beginning Balance			8,519.04
	11/1/23		Beginning Balance			8,519.04
	11/6/23 28807	PJ	Orbit Industries	4,180.00		
	11/8/23 23635	PJ	Stanek Netting Co.,Inc.	2,600.00		
			Current Period Change	6,780.00		6,780.00
	12/1/23		Beginning Balance			15,299.04
	12/31/23		Ending Balance			15,299.04
59000 Cost of Sales (Other)	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 Inventory A	GENJ	Inventory Decrease over 2022	29,692.00		
			Current Period Change	29,692.00		29,692.00
	12/31/23		Ending Balance			29,692.00
59500 Storage and Warehousing	1/1/23		Beginning Balance			

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	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
	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
	3/1/23 104653	PJ	Cherryville Public Warehouse	1,278.62		
			Current Period Change	1,278.62		1,278.62
	4/1/23		Beginning Balance			3,900.55
	4/30/23 104766	PJ	Cherryville Public Warehouse	1,373.08		
			Current Period Change	1,373.08		1,373.08
	5/1/23		Beginning Balance			5,273.63
	6/1/23		Beginning Balance			5,273.63
	6/5/23 104699MA	PJ	Cherryville Public Warehouse	1,051.86		
	6/5/23 104784MA	PJ	Cherryville Public Warehouse	1,352.34		
	6/30/23 104808	PJ	Cherryville Public Warehouse	1,333.81		
			Current Period Change	3,738.01		3,738.01
	7/1/23		Beginning Balance			9,011.64
	7/9/23 2023JUN	PJ	Cherryville Public Warehouse	1,333.81		
			Current Period Change	1,333.81		1,333.81
	8/1/23		Beginning Balance			10,345.45
	8/1/23 2023August	PJ	Cherryville Public Warehouse	1,234.30		
			Current Period Change	1,234.30		1,234.30
	9/1/23		Beginning Balance			11,579.75
	9/30/23 104867	PJ	Cherryville Public Warehouse	1,483.62		
			Current Period Change	1,483.62		1,483.62
	10/1/23		Beginning Balance			13,063.37

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/1/23		Beginning Balance			13,063.37
	11/1/23 104892	PJ	Cherryville Public Warehouse	1,188.51		
	11/10/23 OCT2023	PJ	Cherryville Public Warehouse	1,188.51		
			Current Period Change	2,377.02		2,377.02
	12/1/23		Beginning Balance			15,440.39
	12/31/23		Ending Balance			15,440.39
59600 Freight	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
	3/1/23		Beginning Balance			2,409.85
	3/1/23 1419241	PJ	Glen Raven Transportation	654.13		
	3/1/23 W1400252	PJ	Wicker Services Inc.	330.62		
	3/3/23 1421743	PJ	Glen Raven Transportation	180.48		
	3/8/23 1416935	PJ	Glen Raven Transportation	246.33		
			Current Period Change	1,411.56		1,411.56
	4/1/23		Beginning Balance			3,821.41
	5/1/23		Beginning Balance			3,821.41
	5/1/23	PJ	Wicker Services Inc.	176.22		

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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
	W12404508 5/25/23 1440979	PJ	Glen Raven Logistics, Inc.	748.12		
			Current Period Change	924.34		924.34
	6/1/23		Beginning Balance			4,745.75
	6/5/23 1443829	PJ	Glen Raven Logistics, Inc.	1,900.00		
	6/21/23 W1407799	PJ	Wicker Services Inc.	172.92		
	6/21/23 W1407816	PJ	Wicker Services Inc.	172.92		
			Current Period Change	2,245.84		2,245.84
	7/1/23		Beginning Balance			6,991.59
	7/19/23 W1408088	PJ	Wicker Services Inc.	99.18		
			Current Period Change	99.18		99.18
	8/1/23		Beginning Balance			7,090.77
	8/25/23 W1411959	PJ	Wicker Services Inc.	180.18		
	8/28/23 1461540	PJ	Glen Raven Logistics, Inc.	523.80		
	8/29/23 1462947	PJ	Glen Raven Logistics, Inc.	272.36		
			Current Period Change	976.34		976.34
	9/1/23		Beginning Balance			8,067.11
	9/19/23 W1413425	PJ	Wicker Services Inc.	182.16		
			Current Period Change	182.16		182.16
	10/1/23		Beginning Balance			8,249.27
	11/1/23		Beginning Balance			8,249.27
	11/30/23 274245	PJ	Wicker Services Inc.	200.00		
			Current Period Change	200.00		200.00
	12/1/23		Beginning Balance			8,449.27
	12/6/23 1486564	PJ	Glen Raven Logistics, Inc.	722.34		
			Current Period Change	722.34		722.34
	12/31/23		Ending Balance			9,171.61
62000 Bank Charges	1/1/23		Beginning Balance			

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/1/23 BANKCHG	GENJ		69.05		
			Current Period Change	69.05		69.05
	2/1/23		Beginning Balance			69.05
	2/1/23 013123	GENJ		130.81		
	2/2/23	GENJ	Bank Charge Global Payments?	70.32		
	2/16/23	GENJ	Wire Charge	18.00		
	2/24/23 022423	GENJ	deposit hexcel inv.32484	15.00		
	2/24/23	GENJ	Wire Charge	12.00		
			Current Period Change	246.13		246.13
	3/1/23		Beginning Balance			315.18
	3/2/23	GENJ	Global Payments	68.62		
	3/6/23	GENJ	Wire Transfer Fee	18.00		
	3/31/23	GENJ	Wire Transfer Fee	12.00		
	3/31/23 DEBIT	CDJ	Citizens Bank - HexcelRelated	15.00		
			Current Period Change	113.62		113.62
	4/1/23		Beginning Balance			428.80
	4/3/23 20230403	GENJ	Global Payments-Volusion	74.11		
			Current Period Change	74.11		74.11
	5/1/23		Beginning Balance			502.91
	5/2/23 2023APRIL	GENJ	Global Payments Volusion	66.57		
	5/3/23	GENJ	Wire Transfer Fee	18.00		
	5/17/23	GENJ	Global Payments		5.00	
			Current Period Change	84.57	5.00	79.57
	6/1/23		Beginning Balance			582.48
	6/2/23 20230602	GENJ	Global Payments	68.12		
			Current Period Change	68.12		68.12
	7/1/23		Beginning Balance			650.60
	7/3/23 20230703	GENJ	Global Payments	67.37		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	67.37		67.37
	8/1/23		Beginning Balance			717.97
	8/2/23 20230802	GENJ	Global Payments	130.00		
	8/25/23 202230825	GENJ	Returned Check Fee	20.00		
	8/31/23 20230831	GENJ	Wire Charge	12.00		
			Current Period Change	162.00		162.00
	9/1/23		Beginning Balance			879.97
	9/5/23 20230905	GENJ	Global Payments	65.83		
	9/29/23 20230929	GENJ	Wire Fee	18.00		
			Current Period Change	83.83		83.83
	10/1/23		Beginning Balance			963.80
	10/2/23 20231002	GENJ	Global Payments	76.80		
	10/5/23 20231005	GENJ	Wire Charge	18.00		
	10/12/23 Paypal	CRJ	Crabapple Enterprise	222.93		
	10/23/23 20231023	GENJ	Wire Charge	18.00		
	10/30/23 20231030	GENJ	Wire Charge	18.00		
	10/31/23 20231031	GENJ	Wire Charge	12.00		
			Current Period Change	365.73		365.73
	11/1/23		Beginning Balance			1,329.53
	11/2/23 20231102	GENJ	Global Payments	66.19		
			Current Period Change	66.19		66.19
	12/1/23		Beginning Balance			1,395.72
	12/4/23 20231204	GENJ	Global Payments	73.39		
			Current Period Change	73.39		73.39
	12/31/23		Ending Balance			1,469.11
62500 Officer's Salaries	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		

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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	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		
			Current Period Change	1,166.67		1,166.67
	3/1/23		Beginning Balance			2,333.34
	3/28/23 040277	PRJ	Claude A Simon	1,166.67		
			Current Period Change	1,166.67		1,166.67
	4/1/23		Beginning Balance			3,500.01
	4/30/23 40336	PRJ	Claude A Simon	1,166.67		
			Current Period Change	1,166.67		1,166.67
	5/1/23		Beginning Balance			4,666.68
	5/31/23 40390	PRJ	Claude A Simon	1,166.67		
			Current Period Change	1,166.67		1,166.67
	6/1/23		Beginning Balance			5,833.35
	6/30/23 40410	PRJ	Claude A Simon	1,166.67		
			Current Period Change	1,166.67		1,166.67
	7/1/23		Beginning Balance			7,000.02
	7/31/23 40437	PRJ	Claude A Simon	1,166.67		
			Current Period Change	1,166.67		1,166.67
	8/1/23		Beginning Balance			8,166.69
	8/31/23 40454	PRJ	Claude A Simon	1,166.67		
			Current Period Change	1,166.67		1,166.67
	9/1/23		Beginning Balance			9,333.36
	9/30/23 40318	PRJ	Claude A Simon	1,166.67		
			Current Period Change	1,166.67		1,166.67
	10/1/23		Beginning Balance			10,500.03

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/31/23 40354	PRJ	Claude A Simon	1,166.67		
			Current Period Change	1,166.67		1,166.67
	11/1/23		Beginning Balance			11,666.70
	11/30/23 40489	PRJ	Claude A Simon	1,166.67		
			Current Period Change	1,166.67		1,166.67
	12/1/23		Beginning Balance			12,833.37
	12/31/23 40379	PRJ	Claude A Simon	1,166.67		
			Current Period Change	1,166.67		1,166.67
	12/31/23		Ending Balance			14,000.04
63000 Salaries and Wages	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		

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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
	3/1/23		Beginning Balance			17,091.40
3/28/23 040275		PRJ	Austen Vernon	112.05		
3/28/23 040276		PRJ	Claudio A D'Alessio	2,076.92		
3/28/23 040278		PRJ	Carolyn J Simon	628.33		
3/28/23 040279		PRJ	Thomas Maros	200.00		
			Current Period Change	3,017.30		3,017.30
	4/1/23		Beginning Balance			20,108.70
4/30/23 40333		PRJ	Austen Vernon	112.05		
4/30/23 40339		PRJ	Claudio A D'Alessio	3,750.00		
4/30/23 40337		PRJ	Carolyn J Simon	628.33		
4/30/23 40338		PRJ	Thomas Maros	200.00		
			Current Period Change	4,690.38		4,690.38
	5/1/23		Beginning Balance			24,799.08
5/31/23 40389		PRJ	Austen Vernon	112.05		
5/31/23 40391		PRJ	Carolyn J Simon	628.33		
5/31/23 40299		PRJ	Thomas Maros	200.00		
5/31/23 40300		PRJ	Claudio A D'Alessio	3,633.00		
5/31/23 40301		PRJ	Charles Auguste Simon	645.00		
5/31/23 40302		PRJ	Henry Victor Simon	75.00		
			Current Period Change	5,293.38		5,293.38
	6/1/23		Beginning Balance			30,092.46
6/30/23 40409		PRJ	Claudio A D'Alessio	4,054.50		
6/30/23 40419		PRJ	Carolyn J Simon	628.33		
6/30/23 40420		PRJ	Thomas Maros	200.00		
6/30/23 40421		PRJ	Charles Auguste Simon	1,042.50		
			Current Period Change	5,925.33		5,925.33
	7/1/23		Beginning Balance			36,017.79
7/31/23 40433		PRJ	Claudio A D'Alessio	3,750.00		
7/31/23 40438		PRJ	Carolyn J Simon	628.33		
7/31/23 40439		PRJ	Thomas Maros	200.00		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	4,578.33		4,578.33
	8/1/23		Beginning Balance			40,596.12
8/31/23 40456	PRJ		Claudio A D'Alessio	3,750.00		
8/31/23 40453	PRJ		Carolyn J Simon	628.33		
8/31/23 40466	PRJ		Thomas Maros	200.00		
			Current Period Change	4,578.33		4,578.33
	9/1/23		Beginning Balance			45,174.45
9/30/23 40316	PRJ		Claudio A D'Alessio	3,750.00		
9/30/23 40317	PRJ		Thomas Maros	200.00		
9/30/23 40319	PRJ		Carolyn J Simon	628.33		
			Current Period Change	4,578.33		4,578.33
	10/1/23		Beginning Balance			49,752.78
10/31/23 40353	PRJ		Claudio A D'Alessio	3,750.00		
10/31/23 40355	PRJ		Carolyn J Simon	628.33		
10/31/23 40356	PRJ		Thomas Maros	200.00		
			Current Period Change	4,578.33		4,578.33
	11/1/23		Beginning Balance			54,331.11
11/30/23 40488	PRJ		Claudio A D'Alessio	3,750.00		
11/30/23 40490	PRJ		Carolyn J Simon	628.33		
11/30/23 40491	PRJ		Thomas Maros	200.00		
			Current Period Change	4,578.33		4,578.33
	12/1/23		Beginning Balance			58,909.44
12/31/23 40380	PRJ		Carolyn J Simon	628.33		
12/31/23 40381	PRJ		Thomas Maros	200.00		
12/31/23 40363	PRJ		Claudio A D'Alessio	3,750.00		
			Current Period Change	4,578.33		4,578.33
12/31/23			Ending Balance			63,487.77
65500 Truck and Delivery (UPS)	1/1/23		Beginning Balance			
	1/10/23	PJ	UPS	13.96		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	164390532a 1/14/23 164390023a	PJ	UPS	36.16		
			Current Period Change	50.12		50.12
	2/1/23		Beginning Balance			50.12
	2/1/23 164390013a	PJ	UPS	10.59		
	2/2/23 164390033a	PJ	UPS	25.29		
	2/4/23 164390053a	PJ	UPS	15.00		
	2/11/23 164390063a	PJ	UPS	105.77		
	2/16/23 32500	SJ	Royal Case Co.		38.62	
	2/18/23 164390073a	PJ	UPS	10.59		
	2/27/23 40232	CDJ	UPS	120.77		
			Current Period Change	288.01	38.62	249.39
	3/1/23		Beginning Balance			299.51
	3/11/23 1643900103	PJ	UPS	20.01		
	3/18/23 0000164390	PJ	UPS	18.26		
	3/25/23 0000164390	PJ	UPS	43.69		
			Current Period Change	81.96		81.96
	4/1/23		Beginning Balance			381.47
	4/1/23 164390133a	PJ	UPS	12.12		
	4/4/23 0000164301	PJ	UPS	1.46		
	4/15/23 0000164390	PJ	UPS	25.04		
	4/22/23 0000164390	PJ	UPS	37.10		
			Current Period Change	75.72		75.72
	5/1/23		Beginning Balance			457.19
	5/5/23 164390183a	PJ	UPS	79.33		
	5/13/23 164390193a	PJ	UPS	14.28		
	5/20/23 164390203a	PJ	UPS	172.63		
	5/27/23 164390213-	PJ	UPS	6.35		
			Current Period Change	272.59		272.59
	6/1/23		Beginning Balance			729.78
	6/3/23	PJ	UPS	23.38		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	164390223a					
	6/10/23	PJ	UPS	19.27		
	164390233a					
	6/24/23	PJ	UPS	41.97		
	164390253a					
			Current Period Change	84.62		84.62
	7/1/23		Beginning Balance			814.40
	7/25/23	PJ	UPS	138.84		
	164390293a					
			Current Period Change	138.84		138.84
	8/1/23		Beginning Balance			953.24
	9/1/23		Beginning Balance			953.24
	9/7/23	PJ	UPS	335.12		
	20230907					
			Current Period Change	335.12		335.12
	10/1/23		Beginning Balance			1,288.36
	10/27/23	PJ	UPS	156.17		
	164390423a					
			Current Period Change	156.17		156.17
	11/1/23		Beginning Balance			1,444.53
	11/18/23	CDJ	UPS	661.24		
	40479					
			Current Period Change	661.24		661.24
	12/1/23		Beginning Balance			2,105.77
	12/31/23		Ending Balance			2,105.77
66500	1/1/23		Beginning Balance			
Hospitalization and Insura	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					

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/11/23 4266153186	PJ	UHS Premium Billing	253.90		
	2/28/23 40224	PRJ	Wei Chang		430.46	
	2/28/23 40225	PRJ	Claudio A D'Alessio		150.42	
	2/28/23 40226	PRJ	Claude A Simon		11.92	
	2/28/23 40227	PRJ	Carolyn J Simon		257.79	
			Current Period Change	4,596.17	850.59	3,745.58
	3/1/23		Beginning Balance			10,894.79
	3/8/23 3501922284	PJ	UHS Premium Billing	3,891.79		
	3/11/23 4266196209	PJ	UHS Premium Billing	253.90		
	3/12/23 4266117026	PJ	UHS Premium Billing	253.90		
	3/28/23 040276	PRJ	Claudio A D'Alessio		150.42	
	3/28/23 040277	PRJ	Claude A Simon		11.92	
	3/28/23 040278	PRJ	Carolyn J Simon		257.79	
			Current Period Change	4,399.59	420.13	3,979.46
	4/1/23		Beginning Balance			14,874.25
	4/7/23 3501943100	PJ	UHS Premium Billing	3,891.79		
	4/30/23 40339	PRJ	Claudio A D'Alessio		150.42	
	4/30/23 40336	PRJ	Claude A Simon		11.92	
	4/30/23 40337	PRJ	Carolyn J Simon		257.79	
			Current Period Change	3,891.79	420.13	3,471.66
	5/1/23		Beginning Balance			18,345.91
	5/8/23 3501911530	PJ	UHS Premium Billing	3,637.89		
	5/18/23 04-05	PJ	UHS Premium Billing	507.80		
	5/31/23 40390	PRJ	Claude A Simon		11.92	
	5/31/23 40391	PRJ	Carolyn J Simon		257.79	
	5/31/23 40300	PRJ	Claudio A D'Alessio		150.42	
			Current Period Change	4,145.69	420.13	3,725.56
	6/1/23		Beginning Balance			22,071.47
	6/7/23 3501911141	PJ	UHS Premium Billing	3,891.79		
	6/12/23 4266141115	PJ	UHS Premium Billing	253.90		
	6/30/23 40409	PRJ	Claudio A D'Alessio		150.42	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/30/23 40410	PRJ	Claude A Simon		11.92	
	6/30/23 40419	PRJ	Carolyn J Simon		257.79	
			Current Period Change	4,145.69	420.13	3,725.56
	7/1/23		Beginning Balance			25,797.03
	7/21/23 2023AUG	PJ	UHS Premium Billing	253.90		
	7/26/23 40311	CDJ	UHS Premium Billing	3,891.79		
	7/31/23 40433	PRJ	Claudio A D'Alessio		150.42	
	7/31/23 40437	PRJ	Claude A Simon		11.92	
	7/31/23 40438	PRJ	Carolyn J Simon		257.79	
			Current Period Change	4,145.69	420.13	3,725.56
	8/1/23		Beginning Balance			29,522.59
	8/12/23 4266150495	PJ	UHS Premium Billing	253.90		
	8/28/23 40450	CDJ	UHS Premium Billing	3,891.79		
	8/31/23 40456	PRJ	Claudio A D'Alessio		150.42	
	8/31/23 40453	PRJ	Carolyn J Simon		257.79	
	8/31/23 40454	PRJ	Claude A Simon		11.92	
			Current Period Change	4,145.69	420.13	3,725.56
	9/1/23		Beginning Balance			33,248.15
	9/30/23 40316	PRJ	Claudio A D'Alessio		150.42	
	9/30/23 40318	PRJ	Claude A Simon		11.92	
	9/30/23 40319	PRJ	Carolyn J Simon		257.79	
	9/30/23 3501943550	PJ	UHS Premium Billing	3,891.79		
	9/30/23 4266170166	PJ	UHS Premium Billing	253.90		
			Current Period Change	4,145.69	420.13	3,725.56
	10/1/23		Beginning Balance			36,973.71
	10/2/23 3501914191	PJ	UHS Premium Billing	3,891.79		
	10/3/23 October202	PJ	UHS Premium Billing	253.90		
	10/31/23 40353	PRJ	Claudio A D'Alessio		150.42	
	10/31/23 40354	PRJ	Claude A Simon		11.92	
	10/31/23 40355	PRJ	Carolyn J Simon		257.79	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	4,145.69	420.13	3,725.56
	11/1/23		Beginning Balance			40,699.27
	11/10/23	PJ	UHS Premium Billing	253.90		
	2023DEC					
	11/18/23	CDJ	UHS Premium Billing	3,891.79		
	40480					
	11/18/23	CDJ	UHS Premium Billing	253.90		
	40481					
	11/30/23	PRJ	Claudio A D'Alessio		150.42	
	40488					
	11/30/23	PRJ	Claude A Simon		11.92	
	40489					
	11/30/23	PRJ	Carolyn J Simon		257.79	
	40490					
			Current Period Change	4,399.59	420.13	3,979.46
	12/1/23		Beginning Balance			44,678.73
	12/7/23	PJ	UHS Premium Billing	4,084.67		
	3501911503					
	12/31/23	PRJ	Claude A Simon		11.92	
	40379					
	12/31/23	PRJ	Carolyn J Simon		257.79	
	40380					
	12/31/23	PRJ	Claudio A D'Alessio		150.42	
	40363					
			Current Period Change	4,084.67	420.13	3,664.54
	12/31/23		Ending Balance			48,343.27
67000	1/1/23		Beginning Balance			
Insurance Expense	2/1/23		Beginning Balance			
	3/1/23		Beginning Balance			
	3/28/23	CDJ	Lustgarten Ass.,Inc.	2,082.00		
	040273					
	3/28/23	CDJ	Lustgarten Ass.,Inc.	752.68		
	040274					
			Current Period Change	2,834.68		2,834.68
	4/1/23		Beginning Balance			2,834.68
	4/14/23	CDJ	IPFS of New York, LLC	752.68		
	40265					
	4/18/23	PJ	IPFS of New York, LLC	752.68		
	4182023					
			Current Period Change	1,505.36		1,505.36
	5/1/23		Beginning Balance			4,340.04
	5/4/23	PJ	Travelers	181.70		
	202306					
	5/14/23	PJ	IPFS of New York, LLC	827.94		
	2023MAY					
	5/15/23	PJ	Travelers	181.70		
	2023JUNE					

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	1,191.34		1,191.34
	6/1/23		Beginning Balance			5,531.38
	6/1/23	PJ	PN Fire & Burglar Alarm Co.,In	317.52		
42201310	6/30/23	CDJ	IPFS of New York, LLC	752.68		
40313						
			Current Period Change	1,070.20		1,070.20
	7/1/23		Beginning Balance			6,601.58
	7/25/23	CRJ	Travelers		13.40	
20230725	7/28/23	PJ	IPFS of New York, LLC	752.68		
2023JUL						
			Current Period Change	752.68	13.40	739.28
	8/1/23		Beginning Balance			7,340.86
	8/31/23	CDJ	IPFS of New York, LLC	752.68		
40455						
			Current Period Change	752.68		752.68
	9/1/23		Beginning Balance			8,093.54
	10/1/23		Beginning Balance			8,093.54
	10/3/23	CDJ	IPFS of New York, LLC	752.68		
40474	10/16/23	PJ	IPFS of New York, LLC	752.68		
IPFSOCT20						
			Current Period Change	1,505.36		1,505.36
	11/1/23		Beginning Balance			9,598.90
	11/18/23	CDJ	IPFS of New York, LLC	752.68		
40477	11/18/23	CDJ	IPFS of New York, LLC	37.63		
40482	11/27/23	CDJ	Travelers - Invoice: 20230725	13.40		
40485						
			Current Period Change	803.71		803.71
	12/1/23		Beginning Balance			10,402.61
	12/21/23	CDJ	IPFS of New York, LLC	752.68		
40377						
			Current Period Change	752.68		752.68
	12/31/23		Ending Balance			11,155.29
67500	1/1/23		Beginning Balance			
Interest Expense	1/1/23	GENJ		489.36		
	CHASE_IN					

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/4/23 010423	GENJ		557.69		
	1/10/23 SBA-2023J	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
	3/2/23 030223	GENJ	sba loan	315.00		
	3/15/23 Citizens Loa	GENJ	Commercial Loan Interest	519.51		
			Current Period Change	834.51		834.51
	4/1/23		Beginning Balance			3,076.67
	4/1/23 Auto04	CDJ	Small Business Administration	315.00		
	4/1/23 CitizensAut	CDJ	Citizens Bank	586.85		
	4/15/23 DEDUCT	CDJ	Citizens Bank	18.00		
			Current Period Change	919.85		919.85
	5/1/23		Beginning Balance			3,996.52
	5/1/23 SBA5	CDJ	Small Business Administration	315.00		
	5/1/23 CITIZENS5	CDJ	Citizens Bank	577.83		
			Current Period Change	892.83		892.83
	6/1/23		Beginning Balance			4,889.35
	6/1/23 AUTODED	CDJ	Citizens Bank	608.05		
	6/9/23 AUTOPAY-	CDJ	Small Business Administration	315.00		
			Current Period Change	923.05		923.05
	7/1/23		Beginning Balance			5,812.40
	7/9/23 AUTODED	CDJ	Small Business Administration	315.00		
	7/15/23 AUTO-2023	CDJ	Citizens Bank	588.43		
			Current Period Change	903.43		903.43

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/1/23		Beginning Balance			6,715.83
	8/8/23 ACH-3	CDJ	Small Business Administration	315.00		
	8/14/23 ACH-2	CDJ	Citizens Bank	617.59		
			Current Period Change	932.59		932.59
	9/1/23		Beginning Balance			7,648.42
	9/1/23 ACHSEPT2	CDJ	Small Business Administration	315.00		
	9/4/23 ACH	CDJ	Citizens Bank	624.48		
			Current Period Change	939.48		939.48
	10/1/23		Beginning Balance			8,587.90
	10/2/23 AUTODED	CDJ	Small Business Administration	315.00		
	10/4/23 20231015	CDJ	Citizens Bank	604.34		
			Current Period Change	919.34		919.34
	11/1/23		Beginning Balance			9,507.24
	11/2/23 DEBIT	CDJ	Small Business Administration	315.00		
	11/9/23 ACH	CDJ	Citizens Bank	624.48		
			Current Period Change	939.48		939.48
	12/1/23		Beginning Balance			10,446.72
	12/5/23 AUTODEC	CDJ	Small Business Administration	315.00		
	12/15/23 AUTODEC	CDJ	Citizens Bank	604.34		
			Current Period Change	919.34		919.34
	12/31/23		Ending Balance			11,366.06
68500 Legal and Professional Ex	1/1/23		Beginning Balance			
	2/1/23		Beginning Balance			
	3/1/23		Beginning Balance			
	3/4/23 11304	PJ	Arthur Langer CPA	1,250.00		
			Current Period Change	1,250.00		1,250.00
	4/1/23		Beginning Balance			1,250.00
	5/1/23		Beginning Balance			1,250.00
	6/1/23		Beginning Balance			1,250.00

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/23		Beginning Balance			1,250.00
	8/1/23		Beginning Balance			1,250.00
	9/1/23		Beginning Balance			1,250.00
	10/1/23		Beginning Balance			1,250.00
	11/1/23		Beginning Balance			1,250.00
	12/1/23		Beginning Balance			1,250.00
	12/31/23		Ending Balance			1,250.00
69000 Promotion	1/1/23		Beginning Balance			
	2/1/23		Beginning Balance			
	3/1/23		Beginning Balance			
	3/14/23	PJ	Capital One	10.00		
	202303014					
	3/22/23	PJ	ATT Universal Mastercard	135.24		
	20230322					
			Current Period Change	145.24		145.24
	4/1/23		Beginning Balance			145.24
	5/1/23		Beginning Balance			145.24
	6/1/23		Beginning Balance			145.24
	7/1/23		Beginning Balance			145.24
	8/1/23		Beginning Balance			145.24
	9/1/23		Beginning Balance			145.24
	10/1/23		Beginning Balance			145.24
	11/1/23		Beginning Balance			145.24
	11/1/23	PJ	Chase Cardmember Service	192.57		
	231101					
			Current Period Change	192.57		192.57
	12/1/23		Beginning Balance			337.81
	12/21/23	PJ	Chase Cardmember Service	126.71		
	2023DEC					
			Current Period Change	126.71		126.71
	12/31/23		Ending Balance			464.52
69500 Travel	1/1/23		Beginning Balance			
	2/1/23		Beginning Balance			
	3/1/23		Beginning Balance			
	4/1/23		Beginning Balance			

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/23		Beginning Balance			
	6/1/23		Beginning Balance			
	6/30/23 40409	PRJ	Claudio A D'Alessio	53.05		
			Current Period Change	53.05		53.05
	7/1/23		Beginning Balance			53.05
	7/31/23 40433	PRJ	Claudio A D'Alessio	35.51		
			Current Period Change	35.51		35.51
	8/1/23		Beginning Balance			88.56
	8/31/23 40456	PRJ	Claudio A D'Alessio	37.45		
			Current Period Change	37.45		37.45
	9/1/23		Beginning Balance			126.01
	9/30/23 40316	PRJ	Claudio A D'Alessio	35.38		
			Current Period Change	35.38		35.38
	10/1/23		Beginning Balance			161.39
	11/1/23		Beginning Balance			161.39
	11/30/23 40488	PRJ	Claudio A D'Alessio	26.40		
			Current Period Change	26.40		26.40
	12/1/23		Beginning Balance			187.79
	12/31/23 40363	PRJ	Claudio A D'Alessio	26.40		
			Current Period Change	26.40		26.40
	12/31/23		Ending Balance			214.19
70000 Research and Developmen	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			
	11/27/23 40483	CDJ	Diversified Testing Lab., Inc.	75.00		
			Current Period Change	75.00		75.00
	12/1/23		Beginning Balance			75.00
	12/31/23		Ending Balance			75.00
71000 Office Expense	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
	6/14/23 33009049	PJ	Quill Corp.	75.10		
	6/14/23 33004527	PJ	Quill Corp.	27.21		
	6/26/23 33188668	PJ	Quill Corp.	155.41		
	6/26/23 33193503	PJ	Quill Corp.	24.40		
	6/26/23 33193215	PJ	Quill Corp.	44.63		
			Current Period Change	326.75		326.75
	7/1/23		Beginning Balance			393.73
	8/1/23		Beginning Balance			393.73
	9/1/23		Beginning Balance			393.73
	10/1/23		Beginning Balance			393.73
	11/1/23		Beginning Balance			393.73
	12/1/23		Beginning Balance			393.73
	12/31/23		Ending Balance			393.73
72000 Payroll Tax Expense	1/1/23		Beginning Balance			
	1/31/23 40204	PRJ	Austen Vernon	6.95		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	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 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 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		
			Current Period Change	743.00		743.00
	2/1/23		Beginning Balance			743.00
	2/28/23 40223	PRJ	Austen Vernon	6.95		
	2/28/23 40223	PRJ	Austen Vernon	1.62		
	2/28/23 40224	PRJ	Wei Chang	342.76		
	2/28/23 40224	PRJ	Wei Chang	80.16		
	2/28/23 40225	PRJ	Claudio A D'Alessio	128.77		
	2/28/23 40225	PRJ	Claudio A D'Alessio	30.12		
	2/28/23 40226	PRJ	Claude A Simon	72.33		
	2/28/23 40226	PRJ	Claude A Simon	16.92		
	2/28/23 40227	PRJ	Carolyn J Simon	38.96		
	2/28/23 40227	PRJ	Carolyn J Simon	9.11		
	2/28/23 40228	PRJ	Thomas Maros	12.40		
	2/28/23 40228	PRJ	Thomas Maros	2.90		
			Current Period Change	743.00		743.00
	3/1/23		Beginning Balance			1,486.00
	3/28/23 040275	PRJ	Austen Vernon	6.95		
	3/28/23 040275	PRJ	Austen Vernon	1.62		
	3/28/23 040276	PRJ	Claudio A D'Alessio	128.77		
	3/28/23 040276	PRJ	Claudio A D'Alessio	30.12		
	3/28/23 040277	PRJ	Claude A Simon	72.33		
	3/28/23 040277	PRJ	Claude A Simon	16.92		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/28/23 040278	PRJ	Carolyn J Simon	38.96		
	3/28/23 040278	PRJ	Carolyn J Simon	9.11		
	3/28/23 040279	PRJ	Thomas Maros	12.40		
	3/28/23 040279	PRJ	Thomas Maros	2.90		
			Current Period Change	320.08		320.08
	4/1/23		Beginning Balance			1,806.08
	4/30/23 40333	PRJ	Austen Vernon	6.95		
	4/30/23 40333	PRJ	Austen Vernon	1.62		
	4/30/23 40339	PRJ	Claudio A D'Alessio	232.50		
	4/30/23 40339	PRJ	Claudio A D'Alessio	54.38		
	4/30/23 40336	PRJ	Claude A Simon	72.33		
	4/30/23 40336	PRJ	Claude A Simon	16.92		
	4/30/23 40337	PRJ	Carolyn J Simon	38.96		
	4/30/23 40337	PRJ	Carolyn J Simon	9.11		
	4/30/23 40338	PRJ	Thomas Maros	12.40		
	4/30/23 40338	PRJ	Thomas Maros	2.90		
			Current Period Change	448.07		448.07
	5/1/23		Beginning Balance			2,254.15
	5/31/23 40389	PRJ	Austen Vernon	6.95		
	5/31/23 40389	PRJ	Austen Vernon	1.62		
	5/31/23 40390	PRJ	Claude A Simon	72.33		
	5/31/23 40390	PRJ	Claude A Simon	16.92		
	5/31/23 40391	PRJ	Carolyn J Simon	38.96		
	5/31/23 40391	PRJ	Carolyn J Simon	9.11		
	5/31/23 40299	PRJ	Thomas Maros	12.40		
	5/31/23 40299	PRJ	Thomas Maros	2.90		
	5/31/23 40300	PRJ	Claudio A D'Alessio	225.25		
	5/31/23 40300	PRJ	Claudio A D'Alessio	52.68		
	5/31/23 40301	PRJ	Charles Auguste Simon	39.99		
	5/31/23 40301	PRJ	Charles Auguste Simon	9.35		
	5/31/23 40302	PRJ	Henry Victor Simon	4.65		
	5/31/23 40302	PRJ	Henry Victor Simon	1.09		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	494.20		494.20
	6/1/23		Beginning Balance			2,748.35
6/13/23 ACH		CDJ	Standard Security Life Ins.	50.96		
6/30/23 40409		PRJ	Claudio A D'Alessio	251.38		
6/30/23 40409		PRJ	Claudio A D'Alessio	58.79		
6/30/23 40410		PRJ	Claude A Simon	72.33		
6/30/23 40410		PRJ	Claude A Simon	16.92		
6/30/23 40419		PRJ	Carolyn J Simon	38.96		
6/30/23 40419		PRJ	Carolyn J Simon	9.11		
6/30/23 40420		PRJ	Thomas Maros	12.40		
6/30/23 40420		PRJ	Thomas Maros	2.90		
6/30/23 40421		PRJ	Charles Auguste Simon	64.64		
6/30/23 40421		PRJ	Charles Auguste Simon	15.12		
			Current Period Change	593.51		593.51
	7/1/23		Beginning Balance			3,341.86
7/31/23 40433		PRJ	Claudio A D'Alessio	232.50		
7/31/23 40433		PRJ	Claudio A D'Alessio	54.38		
7/31/23 40437		PRJ	Claude A Simon	72.33		
7/31/23 40437		PRJ	Claude A Simon	16.92		
7/31/23 40438		PRJ	Carolyn J Simon	38.96		
7/31/23 40438		PRJ	Carolyn J Simon	9.11		
7/31/23 40439		PRJ	Thomas Maros	12.40		
7/31/23 40439		PRJ	Thomas Maros	2.90		
			Current Period Change	439.50		439.50
	8/1/23		Beginning Balance			3,781.36
8/31/23 40456		PRJ	Claudio A D'Alessio	232.50		
8/31/23 40456		PRJ	Claudio A D'Alessio	54.38		
8/31/23 40453		PRJ	Carolyn J Simon	38.96		
8/31/23 40453		PRJ	Carolyn J Simon	9.11		
8/31/23 40454		PRJ	Claude A Simon	72.33		
8/31/23 40454		PRJ	Claude A Simon	16.92		
8/31/23 40466		PRJ	Thomas Maros	12.40		
8/31/23 40466		PRJ	Thomas Maros	2.90		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	439.50		439.50
	9/1/23		Beginning Balance			4,220.86
9/30/23 40316		PRJ	Claudio A D'Alessio	232.50		
9/30/23 40316		PRJ	Claudio A D'Alessio	54.38		
9/30/23 40317		PRJ	Thomas Maros	12.40		
9/30/23 40317		PRJ	Thomas Maros	2.90		
9/30/23 40318		PRJ	Claude A Simon	72.33		
9/30/23 40318		PRJ	Claude A Simon	16.92		
9/30/23 40319		PRJ	Carolyn J Simon	38.96		
9/30/23 40319		PRJ	Carolyn J Simon	9.11		
			Current Period Change	439.50		439.50
	10/1/23		Beginning Balance			4,660.36
10/31/23 40353		PRJ	Claudio A D'Alessio	232.50		
10/31/23 40353		PRJ	Claudio A D'Alessio	54.38		
10/31/23 40354		PRJ	Claude A Simon	72.33		
10/31/23 40354		PRJ	Claude A Simon	16.92		
10/31/23 40355		PRJ	Carolyn J Simon	38.96		
10/31/23 40355		PRJ	Carolyn J Simon	9.11		
10/31/23 40356		PRJ	Thomas Maros	12.40		
10/31/23 40356		PRJ	Thomas Maros	2.90		
			Current Period Change	439.50		439.50
	11/1/23		Beginning Balance			5,099.86
11/14/23 202306		CDJ	Standard Security Life Ins.	65.52		
11/14/23 2023SEPT		CDJ	Standard Security Life Ins.	78.42		
11/30/23 40488		PRJ	Claudio A D'Alessio	232.50		
11/30/23 40488		PRJ	Claudio A D'Alessio	54.38		
11/30/23 40489		PRJ	Claude A Simon	72.33		
11/30/23 40489		PRJ	Claude A Simon	16.92		
11/30/23 40490		PRJ	Carolyn J Simon	38.96		
11/30/23 40490		PRJ	Carolyn J Simon	9.11		
11/30/23 40491		PRJ	Thomas Maros	12.40		
11/30/23 40491		PRJ	Thomas Maros	2.90		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	583.44		583.44
	12/1/23		Beginning Balance			5,683.30
	12/31/23 40379	PRJ	Claude A Simon	72.33		
	12/31/23 40379	PRJ	Claude A Simon	16.92		
	12/31/23 40380	PRJ	Carolyn J Simon	38.96		
	12/31/23 40380	PRJ	Carolyn J Simon	9.11		
	12/31/23 40381	PRJ	Thomas Maros	12.40		
	12/31/23 40381	PRJ	Thomas Maros	2.90		
	12/31/23 40363	PRJ	Claudio A D'Alessio	232.50		
	12/31/23 40363	PRJ	Claudio A D'Alessio	54.38		
			Current Period Change	439.50		439.50
	12/31/23		Ending Balance			6,122.80
72500 NYS Unemployment Tax	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
	6/20/23 NYSUI-202	GENJ		504.22		
	6/20/23 2023IAM	PJ	NYS Unemployment Insurance - 2023 I.A.S. Payment	85.07		
			Current Period Change	589.29		589.29
	7/1/23		Beginning Balance			652.74
	7/14/23 NYSUI-202	GENJ		407.59		
			Current Period Change	407.59		407.59
	8/1/23		Beginning Balance			1,060.33
	9/1/23		Beginning Balance			1,060.33
	10/1/23		Beginning Balance			1,060.33
	10/18/23	CDJ	NYS Unemployment Insurance	263.35		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	ACH					
			Current Period Change	263.35		263.35
	11/1/23		Beginning Balance			1,323.68
	12/1/23		Beginning Balance			1,323.68
	12/31/23		Ending Balance			1,323.68
73100 NYS Corporation Tax	1/1/23		Beginning Balance			
	2/1/23		Beginning Balance			
	3/1/23		Beginning Balance			
	3/6/23 CT200V-20	PJ	NYS Dept.of Taxation and Fin.	300.00		
			Current Period Change	300.00		300.00
	4/1/23		Beginning Balance			300.00
	5/1/23		Beginning Balance			300.00
	6/1/23		Beginning Balance			300.00
	7/1/23		Beginning Balance			300.00
	8/1/23		Beginning Balance			300.00
	9/1/23		Beginning Balance			300.00
	10/1/23		Beginning Balance			300.00
	11/1/23		Beginning Balance			300.00
	12/1/23		Beginning Balance			300.00
	12/31/23		Ending Balance			300.00
73200 NYC Corporation Tax	1/1/23		Beginning Balance			
	2/1/23		Beginning Balance			
	3/1/23		Beginning Balance			
	3/6/23 NYC200V-	PJ	NYC Dept. of Finance	25.00		
			Current Period Change	25.00		25.00
	4/1/23		Beginning Balance			25.00
	5/1/23		Beginning Balance			25.00
	6/1/23		Beginning Balance			25.00
	7/1/23		Beginning Balance			25.00
	8/1/23		Beginning Balance			25.00
	9/1/23		Beginning Balance			25.00
	10/1/23		Beginning Balance			25.00

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/1/23		Beginning Balance			25.00
	12/1/23		Beginning Balance			25.00
	12/31/23		Ending Balance			25.00
74000 Rent Expense	1/1/23		Beginning Balance			
	1/9/23 278	PJ	Simons HK Properties LLC	1,500.00		
			Current Period Change	1,500.00		1,500.00
	2/1/23		Beginning Balance			1,500.00
	2/2/23 280	PJ	Simons HK Properties LLC	1,500.00		
			Current Period Change	1,500.00		1,500.00
	3/1/23		Beginning Balance			3,000.00
	3/1/23 282	PJ	Simons HK Properties LLC	1,500.00		
			Current Period Change	1,500.00		1,500.00
	4/1/23		Beginning Balance			4,500.00
	4/3/23 40300	CDJ	Simons HK Properties LLC	1,500.00		
			Current Period Change	1,500.00		1,500.00
	5/1/23		Beginning Balance			6,000.00
	5/1/23 40340	CDJ	Simons HK Properties LLC	1,500.00		
			Current Period Change	1,500.00		1,500.00
	6/1/23		Beginning Balance			7,500.00
	6/5/23 40392	CDJ	Simons HK Properties LLC	1,500.00		
	6/23/23 40408	CDJ	Simons HK Properties LLC	1,500.00		
			Current Period Change	3,000.00		3,000.00
	7/1/23		Beginning Balance			10,500.00
	8/1/23		Beginning Balance			10,500.00
	8/8/23 40435	CDJ	Simons HK Properties LLC	1,500.00		
	8/28/23 40451	CDJ	Simons HK Properties LLC	1,500.00		
	8/31/23 40457	CDJ	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
			Current Period Change	4,500.00		4,500.00
	9/1/23		Beginning Balance			15,000.00
	10/1/23		Beginning Balance			15,000.00
	11/1/23		Beginning Balance			15,000.00
	11/1/23 40351	CDJ	Simons HK Properties LLC	1,500.00		
	11/8/23 40361	CDJ	Akam	150.00		
			Current Period Change	1,650.00		1,650.00
	12/1/23		Beginning Balance			16,650.00
	12/31/23		Ending Balance			16,650.00
76000 Telep. & Long Distance E	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
	3/1/23 20230301V	PJ	Verizon	350.98		
			Current Period Change	350.98		350.98
	4/1/23		Beginning Balance			1,053.52
	4/1/23 20230401	PJ	Verizon	350.15		
			Current Period Change	350.15		350.15
	5/1/23		Beginning Balance			1,403.67
	5/1/23 202305	PJ	Verizon	350.19		
			Current Period Change	350.19		350.19
	6/1/23		Beginning Balance			1,753.86
	6/6/23 202306	PJ	Verizon	350.15		
			Current Period Change	350.15		350.15
	7/1/23		Beginning Balance			2,104.01

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/23 2023JULY	PJ	Verizon	350.75		
			Current Period Change	350.75		350.75
	8/1/23		Beginning Balance			2,454.76
	8/7/23 2023JUL	PJ	Verizon	350.77		
			Current Period Change	350.77		350.77
	9/1/23		Beginning Balance			2,805.53
	9/1/23 2023SEP	PJ	Verizon	350.74		
			Current Period Change	350.74		350.74
	10/1/23		Beginning Balance			3,156.27
	10/1/23 VerizonOcto	PJ	Verizon	357.97		
			Current Period Change	357.97		357.97
	11/1/23		Beginning Balance			3,514.24
	11/18/23 40478	CDJ	Verizon	357.83		
			Current Period Change	357.83		357.83
	12/1/23		Beginning Balance			3,872.07
	12/21/23 2023DEC	PJ	Verizon	357.83		
			Current Period Change	357.83		357.83
	12/31/23		Ending Balance			4,229.90
78000 Utilities Expense	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			
	6/6/23 2023JUNE	PJ	NYSEG	37.30		
			Current Period Change	37.30		37.30
	7/1/23		Beginning Balance			37.30

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/1/23		Beginning Balance			37.30
	9/1/23		Beginning Balance			37.30
	10/1/23		Beginning Balance			37.30
	11/1/23		Beginning Balance			37.30
	12/1/23		Beginning Balance			37.30
	12/31/23		Ending Balance			37.30
89000 Other Expense	1/1/23		Beginning Balance			
	2/1/23		Beginning Balance			
	3/1/23		Beginning Balance			
	4/1/23		Beginning Balance			
	4/6/23 20230406	PJ	Capital One	826.03		
			Current Period Change	826.03		826.03
	5/1/23		Beginning Balance			826.03
	5/7/23 20230507	PJ	Capital One	765.21		
			Current Period Change	765.21		765.21
	6/1/23		Beginning Balance			1,591.24
	6/6/23 2023JUNE	PJ	Capital One	126.13		
			Current Period Change	126.13		126.13
	7/1/23		Beginning Balance			1,717.37
	7/7/23 2023JUN	PJ	Capital One	758.03		
			Current Period Change	758.03		758.03
	8/1/23		Beginning Balance			2,475.40
	8/7/23 2023JUL	PJ	Capital One	135.78		
			Current Period Change	135.78		135.78
	9/1/23		Beginning Balance			2,611.18
	10/1/23		Beginning Balance			2,611.18
	10/7/23 October202	PJ	Capital One	284.84		
			Current Period Change	284.84		284.84
	11/1/23		Beginning Balance			2,896.02

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/18/23 40476	CDJ	Capital One	44.62		
			Current Period Change	44.62		44.62
	12/1/23		Beginning Balance			2,940.64
	12/5/23 2023DEC	PJ	Capital One	43.70		
			Current Period Change	43.70		43.70
	12/31/23		Ending Balance			2,984.34