

# Accounts Payable Summary

Due Date Until 12-31-2025

Remarks	Total Invoiced Amount	Total Paid Amount	Debit Note Amount	Total Outstanding Amount
Con Edison-Apt3-Elec Remarks:	\$ 238.49	\$ 0.00	\$ 0.00	\$ 238.49
Veratex, Inc. Remarks:	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00
MB Architect PC Remarks:	\$ 11,300.00	\$ 4,575.00	\$ 0.00	\$ 6,725.00
AT&T Universal Card Remarks:	\$ 69.82	\$ 0.00	\$ 0.00	\$ 69.82
<b>Total</b>	\$ 14,608.31	\$ 4,575.00	\$ 0.00	\$ 10,033.31

Printed on 03-19-2026 23:16:30