

Accounts Payable Summary

Due Date Until 12-31-2025

Remarks	Total Invoiced Amount	Total Paid Amount	Debit Note Amount	Total Outstanding Amount
NYC Department Of Finance Remarks:	\$ 55,948.00	\$ 16,000.00	\$ 0.00	\$ 39,948.00
Charles Henry Properties LLC Remarks:	\$ 0.00	\$ 0.00	\$ 0.00	\$ -393.09
Total	\$ 55,948.00	\$ 16,000.00	\$ 0.00	\$ 39,554.91

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