

Accounts Payable Summary

Due Date Until 12-31-2025

Remarks	Total Invoiced Amount	Total Paid Amount	Debit Note Amount	Total Outstanding Amount
Charles Henry Properties LLC Remarks:	\$ 500.00	\$ 0.00	\$ 0.00	\$ -575.00
Shawmut Infinite Remarks:	\$ 19,453.25	\$ 0.00	\$ 0.00	\$ 19,453.25
Brawer Bros. Remarks:	\$ 27,622.56	\$ 0.00	\$ 0.00	\$ 27,622.56
Cherryville Public Warehouse Remarks:	\$ 1,042.39	\$ 0.00	\$ 0.00	\$ 1,042.39
Rebtex Inc. Remarks:	\$ 15,066.65	\$ 0.00	\$ 0.00	\$ 15,066.65
Morton Mortor Express Remarks:	\$ 249.56	\$ 0.00	\$ 0.00	\$ 249.56
South Fork Industries Inc. Remarks:	\$ 772.31	\$ 0.00	\$ 0.00	\$ 772.31
Glen Raven Logistics Inc. Remarks:	\$ 2,003.91	\$ 0.00	\$ 0.00	\$ 2,003.91

Remarks	Total Invoiced Amount	Total Paid Amount	Debit Note Amount	Total Outstanding Amount
UHS Premium Billing Remarks:	\$ 4,732.24	\$ 0.00	\$ 0.00	\$ 4,732.24
Chase Cardmember Service Remarks:	\$ 213.57	\$ 0.00	\$ 0.00	\$ 213.57
AXA Equitable/Equi-Vest Remarks:	\$ 2,243.68	\$ 0.00	\$ 0.00	\$ 2,243.68
Total	\$ 73,900.12	\$ 0.00	\$ 0.00	\$ 72,825.12

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