

A/P Aging Detail

As of 2026-09-27

Vendor	Date	Memo	Age (days)	Bucket	Open
Flat Mailer Supply	2026-08-18	Bill 2002	40	31–60 days	\$350.00
Frameworks Supply Co.	2026-09-07	Bill 2001	5	1–30 days	\$175.00
Frameworks Supply Co.	2026-09-21	PO 4	-9	Current (not yet due)	\$1,872.00
Giclée Print Partners	2026-08-23	PO 3	5	1–30 days	\$6,000.00
Giclée Print Partners	2026-09-22	Bill 2000	-25	Current (not yet due)	\$200.00
Giclée Print Partners	2026-09-27	PO PO-3002	-30	Current (not yet due)	\$336.00
Meta Ads	2026-06-19	Bill 2004	70	61–90 days	\$500.00
Studio Rent Holdings	2026-07-14	Bill 2003	30	1–30 days	\$325.00
Total					\$9,758.00