

Vendor Balance Detail

As of 2026-09-27

Flat Mailer Supply

Date	Memo	Total	Open	Status
2026-08-18	Bill 2002	\$350.00	\$350.00	open
Open balance			\$350.00	

Frameworks Supply Co.

Date	Memo	Total	Open	Status
2026-09-21	PO 4	\$1,872.00	\$1,872.00	open
2026-09-07	Bill 2001	\$275.00	\$175.00	partial
Open balance			\$2,047.00	

Giclée Print Partners

Date	Memo	Total	Open	Status
2026-09-27	PO PO-3002	\$336.00	\$336.00	open
2026-09-22	Bill 2000	\$200.00	\$200.00	open
2026-08-23	PO 3	\$6,000.00	\$6,000.00	open
Open balance			\$6,536.00	

Meta Ads

Date	Memo	Total	Open	Status
2026-06-19	Bill 2004	\$500.00	\$500.00	open
Open balance			\$500.00	

Studio Rent Holdings

Date	Memo	Total	Open	Status
2026-07-14	Bill 2003	\$425.00	\$325.00	partial
Open balance			\$325.00	