

Unpaid Bills Report

[REDACTED] Apparel LLC

As of March 31, 2025

DATE	TRANSACTION TYPE	NUM	STORE FULL NAME	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
Lucas Turner 03/26/2025	Bill	Urban-006	Store 1 – San Francisco, CA	04/15/2025	214	\$2,925.00	\$2,925.00
Total for Lucas Turner						\$2,925.00	\$2,925.00
Tommy Leep 03/12/2025	Check	4		03/12/2025	248	-\$5,060.00	-\$3,060.00
03/25/2025	Deposit			03/25/2025	235	\$3,060.00	\$3,060.00
Total for Tommy Leep						-\$2,000.00	\$0.00
TOTAL						\$925.00	\$2,925.00