

**Ray's Rustic Renovations & Property Services, LLC**

November 27, 2023

**Unpaid Bills Detail**

As of December 31, 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>Home Depot</b>					
Credit	09/05/2022	RETU...			-117.96
Deposit	09/05/2022				117.96
Credit	01/02/2023				-6.33
Credit	01/07/2023				-23.40
Total Home Depot					-29.73
<b>W.W. Building Supplies</b>					
Credit	11/07/2022	REFU...			-98.17
Credit	09/22/2022	RETU...			-45.06
Credit	09/28/2022	RETU...			-11.21
Credit	10/27/2022	RETU...			-49.09
Credit	11/22/2022	RETU...			-12.17
Credit	11/23/2022	RETU...			-7.66
General Journal	12/30/2022	32			281.63
Credit	08/13/2022	RETU...			-27.77
Credit	08/05/2022	RETU...			-30.50
Credit	01/05/2023				-3.25
Total W.W. Building Supplies					-3.25
<b>TOTAL</b>					<b>-32.98</b>