Borghese Lane LLC

24080

American Producers Supply Co.

4/15/2024

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/4/2024	Bill	S3266138.003	156.96	156.96		156.96
3/6/2024	Bill	S3281778.001	209.09	209.09		209.09
3/6/2024	Bill	S3282718.001	397.15	397.15		397.15
3/6/2024	Bill	S3283091.001	1,177.26	1,177.26		1,177.26
3/12/2024	Bill	S3284851.001	783.43	783.43		783.43
3/13/2024	Bill	S3281778.002	495.26	495.26		495.26
3/18/2024	Bill	S3284851.002	43.99	43.99		43.99
					Check Amount	3,263.14

FNB - Operating Acco

3,263.14