

EXHIBIT G

Harbor Oak Early Learning Center — Accounts Payable Aging — Vendors

Unpaid vendor bills aged by days since the bill date · Dec 31, 2025, Mar 31, 2026, and Jun 30, 2026

As of December 31, 2025

Account	Current (0–30)	31–60 days	61–90 days	Over 90 days	Total
Chesapeake Food Distributors	\$2,373.07	-	-	-	\$2,373.07
Electric & Gas Utility	\$2,051.58	-	-	-	\$2,051.58
Tri-County Substitute Staffing	\$1,010.00	-	-	-	\$1,010.00
Ledgerline Bookkeeping	\$1,000.00	-	-	-	\$1,000.00
County Water & Sewer	\$468.00	-	-	-	\$468.00
TOTAL	\$6,902.65	-	-	-	\$6,902.65
% of total	100.0%	-	-	-	100.0%

As of March 31, 2026

Account	Current (0–30)	31–60 days	61–90 days	Over 90 days	Total
Chesapeake Food Distributors	\$2,893.08	-	-	-	\$2,893.08
Electric & Gas Utility	\$1,846.33	-	-	-	\$1,846.33
Tri-County Substitute Staffing	\$1,105.00	-	-	-	\$1,105.00
Ledgerline Bookkeeping	\$1,000.00	-	-	-	\$1,000.00
County Water & Sewer	\$500.00	-	-	-	\$500.00
Chesapeake Food Distributors — unapplied payment (credit)	(\$738.43)	-	-	-	(\$738.43)
TOTAL	\$6,605.98	-	-	-	\$6,605.98
<i>% of total</i>	<i>100.0%</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>100.0%</i>

As of June 30, 2026

Account	Current (0–30)	31–60 days	61–90 days	Over 90 days	Total
Chesapeake Food Distributors	\$2,881.36	-	-	-	\$2,881.36
Electric & Gas Utility	\$2,298.49	-	-	-	\$2,298.49
Ledgerline Bookkeeping	\$1,000.00	-	-	-	\$1,000.00
Tri-County Substitute Staffing	\$773.00	-	-	-	\$773.00
County Water & Sewer	\$452.00	-	-	-	\$452.00
TOTAL	\$7,404.85	-	-	-	\$7,404.85
<i>% of total</i>	<i>100.0%</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>100.0%</i>