

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-37529
Bank Account: Operating Acct ****2983
Pay To: Various suppliers (monthly check run)
Date: 2024-01-31
Amount: 688,536.22
GL Posting Ref (JE): JE2024_0010

Description	Amount
Payment applied to outstanding accounts payable	688,536.22

Check Amount: 688,536.22