

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-37531
Bank Account: Operating Acct ****2983
Pay To: Various suppliers (monthly check run)
Date: 2024-02-29
Amount: 591,114.01
GL Posting Ref (JE): JE2024_0018

Description	Amount
Payment applied to outstanding accounts payable	591,114.01

Check Amount: 591,114.01