

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-37532
Bank Account: Operating Acct ****2983
Pay To: Various suppliers (monthly check run)
Date: 2024-03-31
Amount: 584,657.19
GL Posting Ref (JE): JE2024_0035

Description	Amount
Payment applied to outstanding accounts payable	584,657.19

Check Amount: 584,657.19