

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-37535
Bank Account: Operating Acct ****2983
Pay To: Various suppliers (monthly check run)
Date: 2024-04-30
Amount: 595,695.32
GL Posting Ref (JE): JE2024_0046

Description	Amount
Payment applied to outstanding accounts payable	595,695.32

Check Amount: 595,695.32