

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-37537

Bank Account: Operating Acct ****2983

Pay To: Various suppliers (monthly check run)

Date: 2024-05-31

Amount: 697,772.10

GL Posting Ref (JE): JE2024_0059

Description	Amount
Payment applied to outstanding accounts payable	697,772.10
Check Amount: 697,772.10	