

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-37540
Bank Account: Operating Acct ****2983
Pay To: Various suppliers (monthly check run)
Date: 2024-06-30
Amount: 725,630.68
GL Posting Ref (JE): JE2024_0075

Description	Amount
Payment applied to outstanding accounts payable	725,630.68

Check Amount: 725,630.68