

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-37541
Bank Account: Operating Acct ****2983
Pay To: Various suppliers (monthly check run)
Date: 2024-07-31
Amount: 749,729.07
GL Posting Ref (JE): JE2024_0087

Description	Amount
Payment applied to outstanding accounts payable	749,729.07

Check Amount: 749,729.07