

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-37543
Bank Account: Operating Acct ****2983
Pay To: Various suppliers (monthly check run)
Date: 2024-08-31
Amount: 696,915.16
GL Posting Ref (JE): JE2024_0098

Description	Amount
Payment applied to outstanding accounts payable	696,915.16

Check Amount: 696,915.16