

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-37545
Bank Account: Operating Acct ****2983
Pay To: Various suppliers (monthly check run)
Date: 2024-09-30
Amount: 581,855.88
GL Posting Ref (JE): JE2024_0116

Description	Amount
Payment applied to outstanding accounts payable	581,855.88

Check Amount: 581,855.88