

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-37547

Bank Account: Operating Acct ****2983

Pay To: Various suppliers (monthly check run)

Date: 2024-10-31

Amount: 728,920.74

GL Posting Ref (JE): JE2024_0128

Description	Amount
Payment applied to outstanding accounts payable	728,920.74

Check Amount: 728,920.74