

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-37551
Bank Account: Operating Acct ****2983
Pay To: Various suppliers (monthly check run)
Date: 2024-12-31
Amount: 571,888.18
GL Posting Ref (JE): JE2024_0157

Description	Amount
Payment applied to outstanding accounts payable	571,888.18
Check Amount: 571,888.18	