

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-52817
Bank Account: Operating Acct ****2983
Pay To: Various suppliers (monthly check run)
Date: 2025-03-31
Amount: 878,612.31
GL Posting Ref (JE): JE2025_0038

Description	Amount
Payment applied to outstanding accounts payable	878,612.31

Check Amount: 878,612.31