

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-52822

Bank Account: Operating Acct ****2983

Pay To: Various suppliers (monthly check run)

Date: 2025-06-30

Amount: 587,180.74

GL Posting Ref (JE): JE2025_0070

Description	Amount
Payment applied to outstanding accounts payable	587,180.74

Check Amount: 587,180.74