

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-50096
Bank Account: Operating Acct ****9195
Pay To: Various suppliers (monthly check run)
Date: 2024-01-31
Amount: 324,456.41
GL Posting Ref (JE): JE2024_0008

Description	Amount
Payment applied to outstanding accounts payable	324,456.41

Check Amount: 324,456.41