

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-50097

Bank Account: Operating Acct ****9195

Pay To: Various suppliers (monthly check run)

Date: 2024-02-29

Amount: 421,275.27

GL Posting Ref (JE): JE2024_0017

Description	Amount
Payment applied to outstanding accounts payable	421,275.27

Check Amount: 421,275.27