

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-50099

Bank Account: Operating Acct ****9195

Pay To: Various suppliers (monthly check run)

Date: 2024-03-31

Amount: 356,456.65

GL Posting Ref (JE): JE2024_0032

Description	Amount
Payment applied to outstanding accounts payable	356,456.65

Check Amount: 356,456.65