

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-50102
Bank Account: Operating Acct ****9195
Pay To: Various suppliers (monthly check run)
Date: 2024-04-30
Amount: 353,362.57
GL Posting Ref (JE): JE2024_0041

Description	Amount
Payment applied to outstanding accounts payable	353,362.57

Check Amount: 353,362.57