

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-50107
Bank Account: Operating Acct ****9195
Pay To: Various suppliers (monthly check run)
Date: 2024-06-30
Amount: 414,094.99
GL Posting Ref (JE): JE2024_0076

Description	Amount
Payment applied to outstanding accounts payable	414,094.99

Check Amount: 414,094.99