

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-50112

Bank Account: Operating Acct ****9195

Pay To: Various suppliers (monthly check run)

Date: 2024-08-31

Amount: 364,379.04

GL Posting Ref (JE): JE2024_0098

Description	Amount
Payment applied to outstanding accounts payable	364,379.04

Check Amount: 364,379.04