

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-50118

Bank Account: Operating Acct ****9195

Pay To: Various suppliers (monthly check run)

Date: 2024-11-30

Amount: 335,953.55

GL Posting Ref (JE): JE2024_0136

Description	Amount
Payment applied to outstanding accounts payable	335,953.55

Check Amount: 335,953.55