

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-50121

Bank Account: Operating Acct ****9195

Pay To: Various suppliers (monthly check run)

Date: 2024-12-31

Amount: 310,386.30

GL Posting Ref (JE): JE2024_0157

Description	Amount
Payment applied to outstanding accounts payable	310,386.30

Check Amount: 310,386.30