

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-15503

Bank Account: Operating Acct ****9195

Pay To: Various suppliers (monthly check run)

Date: 2025-01-31

Amount: 343,991.27

GL Posting Ref (JE): JE2025_0012

Description	Amount
Payment applied to outstanding accounts payable	343,991.27

Check Amount: 343,991.27