

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-15506
Bank Account: Operating Acct ****9195
Pay To: Various suppliers (monthly check run)
Date: 2025-02-28
Amount: 415,880.83
GL Posting Ref (JE): JE2025_0021

Description	Amount
Payment applied to outstanding accounts payable	415,880.83

Check Amount: 415,880.83