

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-15509
Bank Account: Operating Acct ****9195
Pay To: Various suppliers (monthly check run)
Date: 2025-03-31
Amount: 313,613.72
GL Posting Ref (JE): JE2025_0033

Description	Amount
Payment applied to outstanding accounts payable	313,613.72

Check Amount: 313,613.72