

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-15512

Bank Account: Operating Acct ****9195

Pay To: Various suppliers (monthly check run)

Date: 2025-04-30

Amount: 377,510.42

GL Posting Ref (JE): JE2025_0045

Description	Amount
Payment applied to outstanding accounts payable	377,510.42

Check Amount: 377,510.42