

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-15513
Bank Account: Operating Acct ****9195
Pay To: Various suppliers (monthly check run)
Date: 2025-05-31
Amount: 322,175.87
GL Posting Ref (JE): JE2025_0060

Description	Amount
Payment applied to outstanding accounts payable	322,175.87

Check Amount: 322,175.87