

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-15183
Bank Account: Operating Acct ****8026
Pay To: Various suppliers (monthly check run)
Date: 2024-01-31
Amount: 435,729.57
GL Posting Ref (JE): JE2024_0010

Description	Amount
Payment applied to outstanding accounts payable	435,729.57

Check Amount: 435,729.57