

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-15184
Bank Account: Operating Acct ****8026
Pay To: Various suppliers (monthly check run)
Date: 2024-02-29
Amount: 379,585.19
GL Posting Ref (JE): JE2024_0023

Description	Amount
Payment applied to outstanding accounts payable	379,585.19

Check Amount: 379,585.19