

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-15185

Bank Account: Operating Acct ****8026

Pay To: Various suppliers (monthly check run)

Date: 2024-03-31

Amount: 473,600.39

GL Posting Ref (JE): JE2024_0039

Description	Amount
Payment applied to outstanding accounts payable	473,600.39

Check Amount: 473,600.39