

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-15190
Bank Account: Operating Acct ****8026
Pay To: Various suppliers (monthly check run)
Date: 2024-05-31
Amount: 542,957.58
GL Posting Ref (JE): JE2024_0055

Description	Amount
Payment applied to outstanding accounts payable	542,957.58

Check Amount: 542,957.58