

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-15192
Bank Account: Operating Acct ****8026
Pay To: Various suppliers (monthly check run)
Date: 2024-06-30
Amount: 433,705.26
GL Posting Ref (JE): JE2024_0072

Description	Amount
Payment applied to outstanding accounts payable	433,705.26

Check Amount: 433,705.26