

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-15194

Bank Account: Operating Acct ****8026

Pay To: Various suppliers (monthly check run)

Date: 2024-07-31

Amount: 549,159.76

GL Posting Ref (JE): JE2024_0083

Description	Amount
Payment applied to outstanding accounts payable	549,159.76

Check Amount: 549,159.76