

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-15198
Bank Account: Operating Acct ****8026
Pay To: Various suppliers (monthly check run)
Date: 2024-08-31
Amount: 408,906.50
GL Posting Ref (JE): JE2024_0094

Description	Amount
Payment applied to outstanding accounts payable	408,906.50

Check Amount: 408,906.50