

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-15202
Bank Account: Operating Acct ****8026
Pay To: Various suppliers (monthly check run)
Date: 2024-09-30
Amount: 524,962.02
GL Posting Ref (JE): JE2024_0108

Description	Amount
Payment applied to outstanding accounts payable	524,962.02

Check Amount: 524,962.02