

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-15204

Bank Account: Operating Acct ****8026

Pay To: Various suppliers (monthly check run)

Date: 2024-10-31

Amount: 504,072.47

GL Posting Ref (JE): JE2024_0122

Description	Amount
Payment applied to outstanding accounts payable	504,072.47

Check Amount: 504,072.47