

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-15208
Bank Account: Operating Acct ****8026
Pay To: Various suppliers (monthly check run)
Date: 2024-12-31
Amount: 476,688.14
GL Posting Ref (JE): JE2024_0157

Description	Amount
Payment applied to outstanding accounts payable	476,688.14

Check Amount: 476,688.14