

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-43363
Bank Account: Operating Acct ****8667
Pay To: Various suppliers (monthly check run)
Date: 2024-01-31
Amount: 392,776.00
GL Posting Ref (JE): JE2024_0010

Description	Amount
Payment applied to outstanding accounts payable	392,776.00

Check Amount: 392,776.00