

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-43366
Bank Account: Operating Acct ****8667
Pay To: Various suppliers (monthly check run)
Date: 2024-02-29
Amount: 362,377.66
GL Posting Ref (JE): JE2024_0020

Description	Amount
Payment applied to outstanding accounts payable	362,377.66

Check Amount: 362,377.66