

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-43368
Bank Account: Operating Acct ****8667
Pay To: Various suppliers (monthly check run)
Date: 2024-03-31
Amount: 416,738.99
GL Posting Ref (JE): JE2024_0032

Description	Amount
Payment applied to outstanding accounts payable	416,738.99

Check Amount: 416,738.99