

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-43377
Bank Account: Operating Acct ****8667
Pay To: Various suppliers (monthly check run)
Date: 2024-06-30
Amount: 362,036.72
GL Posting Ref (JE): JE2024_0070

Description	Amount
Payment applied to outstanding accounts payable	362,036.72

Check Amount: 362,036.72