

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-43379

Bank Account: Operating Acct ****8667

Pay To: Various suppliers (monthly check run)

Date: 2024-07-31

Amount: 358,607.52

GL Posting Ref (JE): JE2024_0083

Description	Amount
Payment applied to outstanding accounts payable	358,607.52

Check Amount: 358,607.52