

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-43382
Bank Account: Operating Acct ****8667
Pay To: Various suppliers (monthly check run)
Date: 2024-08-31
Amount: 422,872.27
GL Posting Ref (JE): JE2024_0094

Description	Amount
Payment applied to outstanding accounts payable	422,872.27

Check Amount: 422,872.27