

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-43384
Bank Account: Operating Acct ****8667
Pay To: Various suppliers (monthly check run)
Date: 2024-09-30
Amount: 444,934.78
GL Posting Ref (JE): JE2024_0112

Description	Amount
Payment applied to outstanding accounts payable	444,934.78

Check Amount: 444,934.78