

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-43385
Bank Account: Operating Acct ****8667
Pay To: Various suppliers (monthly check run)
Date: 2024-10-31
Amount: 396,136.33
GL Posting Ref (JE): JE2024_0120

Description	Amount
Payment applied to outstanding accounts payable	396,136.33

Check Amount: 396,136.33