

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-43393

Bank Account: Operating Acct ****8667

Pay To: Various suppliers (monthly check run)

Date: 2024-12-31

Amount: 386,387.40

GL Posting Ref (JE): JE2024_0159

Description	Amount
Payment applied to outstanding accounts payable	386,387.40

Check Amount: 386,387.40