

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-54945
Bank Account: Operating Acct ****8667
Pay To: Various suppliers (monthly check run)
Date: 2025-02-28
Amount: 441,217.02
GL Posting Ref (JE): JE2025_0019

Description	Amount
Payment applied to outstanding accounts payable	441,217.02

Check Amount: 441,217.02