

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-54946
Bank Account: Operating Acct ****8667
Pay To: Various suppliers (monthly check run)
Date: 2025-03-31
Amount: 463,125.08
GL Posting Ref (JE): JE2025_0038

Description	Amount
Payment applied to outstanding accounts payable	463,125.08

Check Amount: 463,125.08