

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-54950
Bank Account: Operating Acct ****8667
Pay To: Various suppliers (monthly check run)
Date: 2025-04-30
Amount: 451,059.10
GL Posting Ref (JE): JE2025_0053

Description	Amount
Payment applied to outstanding accounts payable	451,059.10
Check Amount: 451,059.10	