

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-54961
Bank Account: Operating Acct ****8667
Pay To: Various suppliers (monthly check run)
Date: 2025-08-31
Amount: 519,326.02
GL Posting Ref (JE): JE2025_0104

Description	Amount
Payment applied to outstanding accounts payable	519,326.02

Check Amount: 519,326.02