

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-38957

Bank Account: Operating Acct ****9058

Pay To: Various suppliers (monthly check run)

Date: 2024-01-31

Amount: 306,193.82

GL Posting Ref (JE): JE2024_0012

Description	Amount
Payment applied to outstanding accounts payable	306,193.82

Check Amount: 306,193.82