

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-38959

Bank Account: Operating Acct ****9058

Pay To: Various suppliers (monthly check run)

Date: 2024-02-29

Amount: 297,164.24

GL Posting Ref (JE): JE2024_0031

Description	Amount
Payment applied to outstanding accounts payable	297,164.24

Check Amount: 297,164.24