

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-38962  
Bank Account: Operating Acct \*\*\*\*9058  
Pay To: Various suppliers (monthly check run)  
Date: 2024-03-31  
Amount: 398,907.96  
GL Posting Ref (JE): JE2024\_0053

| Description                                     | Amount     |
|-------------------------------------------------|------------|
| Payment applied to outstanding accounts payable | 398,907.96 |

Check Amount: 398,907.96