

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-38963
Bank Account: Operating Acct ****9058
Pay To: Various suppliers (monthly check run)
Date: 2024-04-30
Amount: 401,788.28
GL Posting Ref (JE): JE2024_0061

Description	Amount
Payment applied to outstanding accounts payable	401,788.28

Check Amount: 401,788.28