

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-38965  
Bank Account: Operating Acct \*\*\*\*9058  
Pay To: Various suppliers (monthly check run)  
Date: 2024-05-31  
Amount: 340,882.43  
GL Posting Ref (JE): JE2024\_0070

| Description                                     | Amount     |
|-------------------------------------------------|------------|
| Payment applied to outstanding accounts payable | 340,882.43 |

Check Amount: 340,882.43