

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-38966
Bank Account: Operating Acct ****9058
Pay To: Various suppliers (monthly check run)
Date: 2024-06-30
Amount: 364,927.36
GL Posting Ref (JE): JE2024_0082

Description	Amount
Payment applied to outstanding accounts payable	364,927.36

Check Amount: 364,927.36