

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-38967
Bank Account: Operating Acct ****9058
Pay To: Various suppliers (monthly check run)
Date: 2024-07-31
Amount: 409,732.54
GL Posting Ref (JE): JE2024_0094

Description	Amount
Payment applied to outstanding accounts payable	409,732.54

Check Amount: 409,732.54