

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-38969
Bank Account: Operating Acct ****9058
Pay To: Various suppliers (monthly check run)
Date: 2024-08-31
Amount: 301,575.22
GL Posting Ref (JE): JE2024_0104

Description	Amount
Payment applied to outstanding accounts payable	301,575.22

Check Amount: 301,575.22