

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-38974
Bank Account: Operating Acct ****9058
Pay To: Various suppliers (monthly check run)
Date: 2024-10-31
Amount: 393,084.68
GL Posting Ref (JE): JE2024_0131

Description	Amount
Payment applied to outstanding accounts payable	393,084.68

Check Amount: 393,084.68