

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-38977

Bank Account: Operating Acct ****9058

Pay To: Various suppliers (monthly check run)

Date: 2024-11-30

Amount: 353,222.45

GL Posting Ref (JE): JE2024_0140

Description	Amount
Payment applied to outstanding accounts payable	353,222.45

Check Amount: 353,222.45