

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-38981
Bank Account: Operating Acct ****9058
Pay To: Various suppliers (monthly check run)
Date: 2024-12-31
Amount: 291,093.33
GL Posting Ref (JE): JE2024_0157

Description	Amount
Payment applied to outstanding accounts payable	291,093.33

Check Amount: 291,093.33