

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-11513
Bank Account: Operating Acct ****9058
Pay To: Various suppliers (monthly check run)
Date: 2025-03-31
Amount: 350,582.45
GL Posting Ref (JE): JE2025_0044

Description	Amount
Payment applied to outstanding accounts payable	350,582.45

Check Amount: 350,582.45