

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-11518

Bank Account: Operating Acct ****9058

Pay To: Various suppliers (monthly check run)

Date: 2025-05-31

Amount: 385,027.74

GL Posting Ref (JE): JE2025_0059

Description	Amount
Payment applied to outstanding accounts payable	385,027.74

Check Amount: 385,027.74