

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-11524
Bank Account: Operating Acct ****9058
Pay To: Various suppliers (monthly check run)
Date: 2025-07-31
Amount: 322,405.23
GL Posting Ref (JE): JE2025_0082

Description	Amount
Payment applied to outstanding accounts payable	322,405.23

Check Amount: 322,405.23