Detach stub before depositing 4/15/2024

T-SISI 12.14.1292 112213

| Date | Invoice No | Description | Detail Description | Amount | Detail Amt. | Terms Amt. | Net Amt. | Disputed Amt. | Adjusted Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 3/13/2024 | 3286752.00 | | | 56.97 | | 0.00 | 56.97 | 0.00 | 56.97 |
| CHECK 048835 TOTALS FOR PAYEE AMERICAN PRODUCERS: | | | | $56.97 | | $0.00 | $56.97 | $0.00 | $56.97 |