

JOURNAL VOUCHER

Voucher No: JV-2024-0266

GL Entry (JE): JE2024_0001

Date: 2024-06-13

Purpose: Record interest expense on notes payable

Prepared by: Charlotte Assaf, GL Accountant

Approved by: Camila Youssef, Approver

Account	Debit	Credit
5950 – Interest Expense	120,398.52	0.00
1000 – Cash	0.00	120,398.52

Total Debits: 120,398.52

Total Credits: 120,398.52