

JOURNAL VOUCHER

Voucher No: JV-2024-0744

GL Entry (JE): JE2024\_0001

Date: 2024-11-14

Purpose: Record interest expense on notes payable

Prepared by: Yara Carter, GL Accountant

Approved by: Charlotte Harper, Approver

| Account                 | Debit      | Credit     |
|-------------------------|------------|------------|
| 5950 – Interest Expense | 129,610.21 | 0.00       |
| 1000 – Cash             | 0.00       | 129,610.21 |

Total Debits: 129,610.21

Total Credits: 129,610.21