

JOURNAL VOUCHER

Voucher No: JV-2024-0745

GL Entry (JE): JE2024\_0002

Date: 2024-06-04

Purpose: Record scheduled principal repayment on notes payable

Prepared by: Oliver Berry, GL Accountant

Approved by: Charlotte Harper, Approver

Account	Debit	Credit
2400 – Notes Payable	584,761.08	0.00
1000 – Cash	0.00	584,761.08

Total Debits: 584,761.08

Total Credits: 584,761.08