

JOURNAL VOUCHER

Voucher No: JV-2025-0366

GL Entry (JE): JE2025_0128

Date: 2025-11-11

Purpose: Record period-end accrued liabilities (estimate)

Prepared by: Charlotte Assaf, GL Accountant

Approved by: Amir Burke, Approver

Account	Debit	Credit
5400 – Professional Fees	10,000.00	0.00
2100 – Accrued Expenses	0.00	10,000.00

Total Debits: 10,000.00

Total Credits: 10,000.00