

JOURNAL VOUCHER

Voucher No: JV-2025-0754

GL Entry (JE): JE2025_0002

Date: 2025-11-21

Purpose: Record scheduled principal repayment on notes payable

Prepared by: Aria Ortiz, GL Accountant

Approved by: Gianna Brown, Approver

Account	Debit	Credit
2400 – Notes Payable	506,655.24	0.00
1000 – Cash	0.00	506,655.24

Total Debits: 506,655.24

Total Credits: 506,655.24