

JOURNAL VOUCHER

Voucher No: JV-2025-0784

GL Entry (JE): JE2025_0002

Date: 2025-07-11

Purpose: Record scheduled principal repayment on notes payable

Prepared by: Scarlett Ramirez, GL Accountant

Approved by: Lucas Sullivan, Approver

Account	Debit	Credit
2400 – Notes Payable	808,084.56	0.00
1000 – Cash	0.00	808,084.56

Total Debits: 808,084.56

Total Credits: 808,084.56