

JOURNAL VOUCHER

Voucher No: JV-2025-0620

GL Entry (JE): JE2025_0001

Date: 2025-09-01

Purpose: Record interest expense on notes payable

Prepared by: Elijah Perkins, GL Accountant

Approved by: Theodore Rios, Approver

Account	Debit	Credit
5950 – Interest Expense	168,240.47	0.00
1000 – Cash	0.00	168,240.47

Total Debits: 168,240.47

Total Credits: 168,240.47