

## JOURNAL VOUCHER

Voucher No: JV-2025-0623

GL Entry (JE): JE2025\_0002

Date: 2025-05-22

Purpose: Record scheduled principal repayment on notes payable

Prepared by: Jack Carter, GL Accountant

Approved by: Gianna Haddad, Approver

Account	Debit	Credit
2400 – Notes Payable	314,522.04	0.00
1000 – Cash	0.00	314,522.04

**Total Debits: 314,522.04**

**Total Credits: 314,522.04**