

JOURNAL VOUCHER

Voucher No: JV-2025-0626

GL Entry (JE): JE2025_0128

Date: 2025-09-04

Purpose: Record period-end accrued liabilities (estimate)

Prepared by: Elizabeth Jones, GL Accountant

Approved by: William Salameh, 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		