

JOURNAL VOUCHER

Voucher No: JV-2024-0552

GL Entry (JE): JE2024_0104

Date: 2024-08-24

Purpose: Record payroll expense and related withholdings

Prepared by: Victoria Perkins, GL Accountant

Approved by: Oliver Martin, Approver

| Account | Debit | Credit |
|-----------------------------|--------------|--------------|
| 5100 – Salaries Expense | 2,532,000.00 | 0.00 |
| 2200 – Payroll Liabilities | 0.00 | 614,312.84 |
| 1000 – Cash | 0.00 | 1,917,687.16 |
| Total Debits: 2,532,000.00 | | |
| Total Credits: 2,532,000.00 | | |