

JOURNAL VOUCHER

Voucher No: JV-2024-0559

GL Entry (JE): JE2024_0002

Date: 2024-08-20

Purpose: Record scheduled principal repayment on notes payable

Prepared by: Victoria Perkins, GL Accountant

Approved by: Oliver Martin, Approver

Account	Debit	Credit
2400 – Notes Payable	517,451.52	0.00
1000 – Cash	0.00	517,451.52

Total Debits: 517,451.52

Total Credits: 517,451.52