

JOURNAL VOUCHER

Voucher No: JV-2025-0434

GL Entry (JE): JE2025_0001

Date: 2025-09-01

Purpose: Record interest expense on notes payable

Prepared by: Victoria Perkins, GL Accountant

Approved by: Oliver Martin, Approver

| Account | Debit | Credit |
|--------------------------|-----------|-----------|
| 5950 – Interest Expense | 54,463.36 | 0.00 |
| 1000 – Cash | 0.00 | 54,463.36 |
| Total Debits: 54,463.36 | | |
| Total Credits: 54,463.36 | | |