

JOURNAL VOUCHER

Voucher No: JV-2025-0435

GL Entry (JE): JE2025_0002

Date: 2025-07-02

Purpose: Record scheduled principal repayment on notes payable

Prepared by: Victoria Perkins, GL Accountant

Approved by: Samir Williams, Approver

Account	Debit	Credit
2400 – Notes Payable	222,975.36	0.00
1000 – Cash	0.00	222,975.36

Total Debits: 222,975.36

Total Credits: 222,975.36