

JOURNAL VOUCHER

Voucher No: JV-2025-0573

GL Entry (JE): JE2025_0001

Date: 2025-01-17

Purpose: Record interest expense on notes payable

Prepared by: Ava Haddad, GL Accountant

Approved by: Amelia Najjar, Approver

| Account | Debit | Credit |
|-------------------------|------------|------------|
| 5950 – Interest Expense | 186,085.37 | 0.00 |
| 1000 – Cash | 0.00 | 186,085.37 |

Total Debits: 186,085.37

Total Credits: 186,085.37