

JOURNAL VOUCHER

Voucher No: JV-2024-0677

GL Entry (JE): JE2024\_0002

Date: 2024-07-16

Purpose: Record scheduled principal repayment on notes payable

Prepared by: Lucas Sullivan, GL Accountant

Approved by: Noah Habib, Approver

Account	Debit	Credit
2400 – Notes Payable	133,324.92	0.00
1000 – Cash	0.00	133,324.92

Total Debits: 133,324.92

Total Credits: 133,324.92