

JOURNAL VOUCHER

Voucher No: JV-2025-0262

GL Entry (JE): JE2025_0002

Date: 2025-10-14

Purpose: Record scheduled principal repayment on notes payable

Prepared by: Daniel Harper, GL Accountant

Approved by: Noah Habib, Approver

Account	Debit	Credit
2400 – Notes Payable	240,825.12	0.00
1000 – Cash	0.00	240,825.12

Total Debits: 240,825.12

Total Credits: 240,825.12