

JOURNAL VOUCHER

Voucher No: JV-2024-0466

GL Entry (JE): JE2024_0001

Date: 2024-08-06

Purpose: Record interest expense on notes payable

Prepared by: Benjamin Nunez, GL Accountant

Approved by: Scarlett Reynolds, Approver

| Account | Debit | Credit |
|-------------------------|------------|------------|
| 5950 – Interest Expense | 138,188.85 | 0.00 |
| 1000 – Cash | 0.00 | 138,188.85 |

Total Debits: 138,188.85

Total Credits: 138,188.85