

JOURNAL VOUCHER

Voucher No: JV-2025-0302

GL Entry (JE): JE2025_0104

Date: 2025-11-20

Purpose: Record payroll expense and related withholdings

Prepared by: Olivia Abboud, GL Accountant

Approved by: Theodore Delgado, Approver

Account	Debit	Credit
5100 – Salaries Expense	2,503,200.00	0.00
2200 – Payroll Liabilities	0.00	507,733.04
1000 – Cash	0.00	1,995,466.96
Total Debits: 2,503,200.00		
Total Credits: 2,503,200.00		