

JOURNAL VOUCHER

Voucher No: JV-2025-0306

GL Entry (JE): JE2025\_0001

Date: 2025-06-19

Purpose: Record interest expense on notes payable

Prepared by: Benjamin Nunez, GL Accountant

Approved by: Theodore Delgado, Approver

Account	Debit	Credit
5950 – Interest Expense	96,583.40	0.00
1000 – Cash	0.00	96,583.40

Total Debits: 96,583.40

Total Credits: 96,583.40