

JOURNAL VOUCHER

Voucher No: JV-2025-0308

GL Entry (JE): JE2025_0002

Date: 2025-01-26

Purpose: Record scheduled principal repayment on notes payable

Prepared by: Benjamin Nunez, GL Accountant

Approved by: Chloe Harris, Approver

Account	Debit	Credit
2400 – Notes Payable	338,715.36	0.00
1000 – Cash	0.00	338,715.36

Total Debits: 338,715.36

Total Credits: 338,715.36