

JOURNAL VOUCHER

Voucher No: JV-2025-0309

GL Entry (JE): JE2025_0128

Date: 2025-01-24

Purpose: Record period-end accrued liabilities (estimate)

Prepared by: Olivia Abboud, GL Accountant

Approved by: Theodore Delgado, Approver

| Account | Debit | Credit |
|--------------------------|----------|----------|
| 5400 – Professional Fees | 5,000.00 | 0.00 |
| 2100 – Accrued Expenses | 0.00 | 5,000.00 |
| Total Debits: 5,000.00 | | |
| Total Credits: 5,000.00 | | |