

JOURNAL VOUCHER

Voucher No: JV-2024-0791

GL Entry (JE): JE2024_0002

Date: 2024-03-04

Purpose: Record scheduled principal repayment on notes payable

Prepared by: Olivia Scott, GL Accountant

Approved by: Liam Guerrero, Approver

Account	Debit	Credit
2400 – Notes Payable	542,199.60	0.00
1000 – Cash	0.00	542,199.60

Total Debits: 542,199.60

Total Credits: 542,199.60