

JOURNAL VOUCHER

Voucher No: JV-2025-0263

GL Entry (JE): JE2025_0002

Date: 2025-07-21

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	95,014.08	0.00
1000 – Cash	0.00	95,014.08

Total Debits: 95,014.08

Total Credits: 95,014.08