

JOURNAL VOUCHER

Voucher No: JV-2024-0623

GL Entry (JE): JE2024_0001

Date: 2024-07-23

Purpose: Record interest expense on notes payable

Prepared by: Mia Rios, GL Accountant

Approved by: William Diaz, Approver

Account	Debit	Credit
5950 – Interest Expense	89,742.76	0.00
1000 – Cash	0.00	89,742.76

Total Debits: 89,742.76

Total Credits: 89,742.76