

JOURNAL VOUCHER

Voucher No: JV-2024-0624

GL Entry (JE): JE2024\_0002

Date: 2024-07-05

Purpose: Record scheduled principal repayment on notes payable

Prepared by: Evelyn Reynolds, GL Accountant

Approved by: Fadi George, Approver

Account	Debit	Credit
2400 – Notes Payable	279,269.40	0.00
1000 – Cash	0.00	279,269.40

Total Debits: 279,269.40

Total Credits: 279,269.40