

JOURNAL VOUCHER

Voucher No: JV-2024-0626

GL Entry (JE): JE2024_0128

Date: 2024-12-26

Purpose: Record period-end accrued liabilities (estimate)

Prepared by: Mia Rios, GL Accountant

Approved by: Evelyn Garcia, Approver

Account	Debit	Credit
5400 – Professional Fees	10,000.00	0.00
2100 – Accrued Expenses	0.00	10,000.00
Total Debits: 10,000.00		
Total Credits: 10,000.00		