

JOURNAL VOUCHER

Voucher No: JV-2025-0620

GL Entry (JE): JE2025\_0128

Date: 2025-12-31

Purpose: Record period-end accrued liabilities (estimate)

Prepared by: Alexander Rodriguez, GL Accountant

Approved by: Evelyn Garcia, Approver

Account	Debit	Credit
5400 – Professional Fees	5,000.00	0.00
2100 – Accrued Expenses	0.00	5,000.00
Total Debits: 5,000.00		
Total Credits: 5,000.00		