

JOURNAL VOUCHER

Voucher No: JV-2024-0608

GL Entry (JE): JE2024_0128

Date: 2024-08-17

Purpose: Record period-end accrued liabilities (estimate)

Prepared by: Salma White, GL Accountant

Approved by: Evelyn Greene, 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