

JOURNAL VOUCHER

Voucher No: JV-2025-0385

GL Entry (JE): JE2025\_0001

Date: 2025-02-03

Purpose: Record interest expense on notes payable

Prepared by: Salma White, GL Accountant

Approved by: Rania Rivera, Approver

Account	Debit	Credit
5950 – Interest Expense	100,547.48	0.00
1000 – Cash	0.00	100,547.48

Total Debits: 100,547.48

Total Credits: 100,547.48