

JOURNAL VOUCHER

Voucher No: JV-2024-0664

GL Entry (JE): JE2024_0105

Date: 2024-11-11

Purpose: Record monthly/annual depreciation expense

Prepared by: Mason Matthews, GL Accountant

Approved by: Charlotte Delgado, Approver

| Account | Debit | Credit |
|---------------------------------|------------|------------|
| 5800 – Depreciation Expense | 123,516.18 | 0.00 |
| 1600 – Accumulated Depreciation | 0.00 | 123,516.18 |
| Total Debits: 123,516.18 | | |
| Total Credits: 123,516.18 | | |