

JOURNAL VOUCHER

Voucher No: JV-2024-0385

GL Entry (JE): JE2024_0001

Date: 2024-09-15

Purpose: Record interest expense on notes payable

Prepared by: Theodore Perez, GL Accountant

Approved by: James Carpenter, Approver

Account	Debit	Credit
5950 – Interest Expense	150,539.98	0.00
1000 – Cash	0.00	150,539.98

Total Debits: 150,539.98

Total Credits: 150,539.98