

JOURNAL VOUCHER

Voucher No: JV-2024-0388

GL Entry (JE): JE2024\_0002

Date: 2024-10-20

Purpose: Record scheduled principal repayment on notes payable

Prepared by: Levi Rios, GL Accountant

Approved by: James Carpenter, Approver

Account	Debit	Credit
2400 – Notes Payable	195,303.36	0.00
1000 – Cash	0.00	195,303.36

Total Debits: 195,303.36

Total Credits: 195,303.36