

JOURNAL VOUCHER

Voucher No: JV-2025-0812

GL Entry (JE): JE2025_0104

Date: 2025-02-25

Purpose: Record payroll expense and related withholdings

Prepared by: Levi Rios, GL Accountant

Approved by: Charlotte Perez, Approver

Account	Debit	Credit
5100 – Salaries Expense	2,596,300.00	0.00
2200 – Payroll Liabilities	0.00	660,648.23
1000 – Cash	0.00	1,935,651.77
Total Debits: 2,596,300.00		
Total Credits: 2,596,300.00		