

JOURNAL VOUCHER

Voucher No: JV-2025-0816

GL Entry (JE): JE2025_0001

Date: 2025-10-04

Purpose: Record interest expense on notes payable

Prepared by: Theodore Perez, GL Accountant

Approved by: Charlotte Perez, Approver

Account	Debit	Credit
5950 – Interest Expense	161,247.96	0.00
1000 – Cash	0.00	161,247.96

Total Debits: 161,247.96

Total Credits: 161,247.96