

JOURNAL VOUCHER

Voucher No: JV-2025-0820

GL Entry (JE): JE2025_0128

Date: 2025-12-11

Purpose: Record period-end accrued liabilities (estimate)

Prepared by: Rania Clark, GL Accountant

Approved by: Charlotte Perez, Approver

| Account | Debit | Credit |
|--------------------------|-----------|-----------|
| 5400 – Professional Fees | 10,000.00 | 0.00 |
| 2100 – Accrued Expenses | 0.00 | 10,000.00 |
| Total Debits: 10,000.00 | | |
| Total Credits: 10,000.00 | | |