

JOURNAL VOUCHER

Voucher No: JV-2025-0823

GL Entry (JE): JE2025_0129

Date: 2025-08-10

Purpose: Adjusting / standard journal entry

Prepared by: Theodore Perez, GL Accountant

Approved by: Aria Assaf, Approver

Account	Debit	Credit
1000 – Cash	1,707,604.24	0.00
3000 – Common Equity	0.00	1,707,604.24

Total Debits: 1,707,604.24

Total Credits: 1,707,604.24