

JOURNAL VOUCHER

Voucher No: JV-2024-0222

GL Entry (JE): JE2024_0008

Date: 2024-01-31

Purpose: Record interest expense on notes payable

Entered by: Ava Nguyen, GL Accountant

Approved by: Olivia Moore, Approver

Account	Debit	Credit
5950 – Interest Expense	17,337.72	0.00
2400 – Notes Payable	32,715.77	0.00
1000 – Cash	0.00	50,053.49
Total Debits: 50,053.49		
Total Credits: 50,053.49		