

JOURNAL VOUCHER

Voucher No: JV-2024-0224

GL Entry (JE): JE2024_0016

Date: 2024-02-29

Purpose: Record interest expense on notes payable

Entered by: Evelyn Moore, GL Accountant

Approved by: Charlotte Campbell, Approver

Account	Debit	Credit
5950 – Interest Expense	17,151.37	0.00
2400 – Notes Payable	32,715.77	0.00
1000 – Cash	0.00	49,867.14
Total Debits: 49,867.14		
Total Credits: 49,867.14		