

JOURNAL VOUCHER

Voucher No: JV-2024-0226

GL Entry (JE): JE2024_0032

Date: 2024-03-31

Purpose: Record interest expense on notes payable

Entered by: Ava Nguyen, GL Accountant

Approved by: Charlotte Campbell, Approver

Account	Debit	Credit
5950 – Interest Expense	16,965.03	0.00
2400 – Notes Payable	32,715.77	0.00
1000 – Cash	0.00	49,680.80
Total Debits: 49,680.80		
Total Credits: 49,680.80		