

JOURNAL VOUCHER

Voucher No: JV-2024-0232

GL Entry (JE): JE2024_0056

Date: 2024-05-31

Purpose: Record interest expense on notes payable

Entered by: Ava Berry, GL Accountant

Approved by: Lucas Ortega, Approver

Account	Debit	Credit
5950 – Interest Expense	16,592.34	0.00
2400 – Notes Payable	32,715.77	0.00
1000 – Cash	0.00	49,308.11
Total Debits: 49,308.11		
Total Credits: 49,308.11		