

JOURNAL VOUCHER

Voucher No: JV-2024-0233

GL Entry (JE): JE2024_0072

Date: 2024-06-30

Purpose: Record interest expense on notes payable

Entered by: Fadi Clark, GL Accountant

Approved by: Lucas Ortega, Approver

Account	Debit	Credit
5950 – Interest Expense	16,405.99	0.00
2400 – Notes Payable	32,715.77	0.00
1000 – Cash	0.00	49,121.76
Total Debits: 49,121.76		
Total Credits: 49,121.76		