

JOURNAL VOUCHER

Voucher No: JV-2024-0236

GL Entry (JE): JE2024_0096

Date: 2024-08-31

Purpose: Record interest expense on notes payable

Entered by: Fadi Clark, GL Accountant

Approved by: Charlotte Campbell, Approver

Account	Debit	Credit
5950 – Interest Expense	16,033.30	0.00
2400 – Notes Payable	32,715.77	0.00
1000 – Cash	0.00	48,749.07
Total Debits: 48,749.07		
Total Credits: 48,749.07		