

JOURNAL VOUCHER

Voucher No: JV-2024-0237

GL Entry (JE): JE2024_0114

Date: 2024-09-30

Purpose: Record interest expense on notes payable

Entered by: Fadi Clark, GL Accountant

Approved by: Olivia Moore, Approver

Account	Debit	Credit
5950 – Interest Expense	15,846.95	0.00
2400 – Notes Payable	32,715.77	0.00
1000 – Cash	0.00	48,562.72
Total Debits: 48,562.72		
Total Credits: 48,562.72		