

JOURNAL VOUCHER

Voucher No: JV-2024-0242

GL Entry (JE): JE2024\_0135

Date: 2024-11-30

Purpose: Record interest expense on notes payable

Entered by: Evelyn Moore, GL Accountant

Approved by: Lucas Ortega, Approver

| Account                  | Debit     | Credit    |
|--------------------------|-----------|-----------|
| 5950 – Interest Expense  | 15,474.26 | 0.00      |
| 2400 – Notes Payable     | 32,715.77 | 0.00      |
| 1000 – Cash              | 0.00      | 48,190.03 |
| Total Debits: 48,190.03  |           |           |
| Total Credits: 48,190.03 |           |           |