

JOURNAL VOUCHER

Voucher No: JV-2025-0596

GL Entry (JE): JE2025_0007

Date: 2025-01-31

Purpose: Record interest expense on notes payable

Entered by: Evelyn Moore, GL Accountant

Approved by: Lucas Ortega, Approver

Account	Debit	Credit
5950 – Interest Expense	16,312.82	0.00
2400 – Notes Payable	24,946.13	0.00
1000 – Cash	0.00	41,258.95
Total Debits: 41,258.95		
Total Credits: 41,258.95		