

JOURNAL VOUCHER

Voucher No: JV-2025-0600

GL Entry (JE): JE2025_0036

Date: 2025-03-31

Purpose: Record interest expense on notes payable

Entered by: Evelyn Moore, GL Accountant

Approved by: Olivia Moore, Approver

Account	Debit	Credit
5950 – Interest Expense	16,005.84	0.00
2400 – Notes Payable	24,946.13	0.00
1000 – Cash	0.00	40,951.97
Total Debits: 40,951.97		
Total Credits: 40,951.97		