

JOURNAL VOUCHER

Voucher No: JV-2025-0611

GL Entry (JE): JE2025_0110

Date: 2025-09-30

Purpose: Record interest expense on notes payable

Entered by: Ava Nguyen, GL Accountant

Approved by: Lucas Ortega, Approver

Account	Debit	Credit
5950 – Interest Expense	15,084.92	0.00
2400 – Notes Payable	24,946.13	0.00
1000 – Cash	0.00	40,031.05
Total Debits: 40,031.05		
Total Credits: 40,031.05		