

JOURNAL VOUCHER

Voucher No: JV-2025-0618

GL Entry (JE): JE2025_0151

Date: 2025-12-31

Purpose: Record interest expense on notes payable

Entered by: Fadi Clark, GL Accountant

Approved by: Lucas Ortega, Approver

Account	Debit	Credit
5950 – Interest Expense	14,624.46	0.00
2400 – Notes Payable	24,946.13	0.00
1000 – Cash	0.00	39,570.59
Total Debits: 39,570.59		
Total Credits: 39,570.59		