

JOURNAL VOUCHER

Voucher No: JV-2025-0626

GL Entry (JE): JE2025\_0129

Date: 2025-11-05

Purpose: Adjusting / standard journal entry

Entered by: Evelyn Moore, GL Accountant

Approved by: Lucas Ortega, Approver

| Account                         | Debit     | Credit    |
|---------------------------------|-----------|-----------|
| 1600 – Accumulated Depreciation | 10,534.93 | 0.00      |
| 5280 – Loss on Asset Disposal   | 253.77    | 0.00      |
| 1500 – Equipment                | 0.00      | 10,788.70 |
| Total Debits: 10,788.70         |           |           |
| Total Credits: 10,788.70        |           |           |