

JOURNAL VOUCHER

Voucher No: JV-2025-0647

GL Entry (JE): JE2025_0146

Date: 2025-12-15

Purpose: Adjusting / standard journal entry

Entered by: Fadi Clark, GL Accountant

Approved by: Charlotte Campbell, Approver

Account	Debit	Credit
3100 – Retained Earnings	216,058.68	0.00
1000 – Cash	0.00	216,058.68

Total Debits: 216,058.68

Total Credits: 216,058.68