

JOURNAL VOUCHER

Voucher No: JV-2024-0370

GL Entry (JE): JE2024_0006

Date: 2024-01-31

Purpose: Record interest expense on notes payable

Entered by: Dalia Richards, GL Accountant

Approved by: Benjamin Ortiz, Approver

Account	Debit	Credit
5950 – Interest Expense	5,029.99	0.00
2400 – Notes Payable	15,200.22	0.00
1000 – Cash	0.00	20,230.21
Total Debits: 20,230.21		
Total Credits: 20,230.21		