

JOURNAL VOUCHER

Voucher No: JV-2024-0376

GL Entry (JE): JE2024_0030

Date: 2024-03-31

Purpose: Record interest expense on notes payable

Entered by: Dalia Richards, GL Accountant

Approved by: Luna George, Approver

Account	Debit	Credit
5950 – Interest Expense	4,877.59	0.00
2400 – Notes Payable	15,200.22	0.00
1000 – Cash	0.00	20,077.81
Total Debits: 20,077.81		
Total Credits: 20,077.81		