

JOURNAL VOUCHER

Voucher No: JV-2024-0377

GL Entry (JE): JE2024_0039

Date: 2024-04-30

Purpose: Record interest expense on notes payable

Entered by: Dalia Richards, GL Accountant

Approved by: Jack Habib, Approver

Account	Debit	Credit
5950 – Interest Expense	4,801.39	0.00
2400 – Notes Payable	15,200.22	0.00
1000 – Cash	0.00	20,001.61
Total Debits: 20,001.61		
Total Credits: 20,001.61		