

JOURNAL VOUCHER

Voucher No: JV-2024-0387

GL Entry (JE): JE2024_0096

Date: 2024-08-31

Purpose: Record interest expense on notes payable

Entered by: Sophia Berry, GL Accountant

Approved by: Jack Habib, Approver

Account	Debit	Credit
5950 – Interest Expense	4,496.60	0.00
2400 – Notes Payable	15,200.22	0.00
1000 – Cash	0.00	19,696.82
Total Debits: 19,696.82		
Total Credits: 19,696.82		