

JOURNAL VOUCHER

Voucher No: JV-2024-0388

GL Entry (JE): JE2024_0113

Date: 2024-09-30

Purpose: Record interest expense on notes payable

Entered by: Sophia Berry, GL Accountant

Approved by: Benjamin Ortiz, Approver

Account	Debit	Credit
5950 – Interest Expense	4,420.40	0.00
2400 – Notes Payable	15,200.22	0.00
1000 – Cash	0.00	19,620.62
Total Debits: 19,620.62		
Total Credits: 19,620.62		