

JOURNAL VOUCHER

Voucher No: JV-2024-0435

GL Entry (JE): JE2024_0143

Date: 2024-12-15

Purpose: Adjusting / standard journal entry

Entered by: Dalia Richards, GL Accountant

Approved by: Benjamin Ortiz, Approver

Account	Debit	Credit
3100 – Retained Earnings	162,034.00	0.00
1000 – Cash	0.00	162,034.00

Total Debits: 162,034.00

Total Credits: 162,034.00