

JOURNAL VOUCHER

Voucher No: JV-2025-0202

GL Entry (JE): JE2025_0099

Date: 2025-08-31

Purpose: Record payroll expense and related withholdings

Entered by: Charlotte Greene, GL Accountant

Approved by: Jack Habib, Approver

Account	Debit	Credit
5100 – Salaries Expense	209,192.93	0.00
2200 – Payroll Liabilities	0.00	46,078.29
1000 – Cash	0.00	163,114.64
Total Debits: 209,192.93		
Total Credits: 209,192.93		