

JOURNAL VOUCHER

Voucher No: JV-2025-0221

GL Entry (JE): JE2025_0076

Date: 2025-06-30

Purpose: Record interest expense on notes payable

Entered by: Lucas Boulos, GL Accountant

Approved by: Jack Habib, Approver

Account	Debit	Credit
5950 – Interest Expense	4,155.66	0.00
2400 – Notes Payable	16,211.64	0.00
1000 – Cash	0.00	20,367.30
Total Debits: 20,367.30		
Total Credits: 20,367.30		