

JOURNAL VOUCHER

Voucher No: JV-2025-0224

GL Entry (JE): JE2025_0086

Date: 2025-07-31

Purpose: Record interest expense on notes payable

Entered by: Lucas Boulos, GL Accountant

Approved by: Jack Habib, Approver

Account	Debit	Credit
5950 – Interest Expense	4,064.61	0.00
2400 – Notes Payable	16,211.64	0.00
1000 – Cash	0.00	20,276.25
Total Debits: 20,276.25		
Total Credits: 20,276.25		