

JOURNAL VOUCHER

Voucher No: JV-2025-0226

GL Entry (JE): JE2025\_0098

Date: 2025-08-31

Purpose: Record interest expense on notes payable

Entered by: Lucas Boulos, GL Accountant

Approved by: Benjamin Ortiz, Approver

| Account                  | Debit     | Credit    |
|--------------------------|-----------|-----------|
| 5950 – Interest Expense  | 3,973.56  | 0.00      |
| 2400 – Notes Payable     | 16,211.64 | 0.00      |
| 1000 – Cash              | 0.00      | 20,185.20 |
| Total Debits: 20,185.20  |           |           |
| Total Credits: 20,185.20 |           |           |