

JOURNAL VOUCHER

Voucher No: JV-2025-0228

GL Entry (JE): JE2025_0115

Date: 2025-09-30

Purpose: Record interest expense on notes payable

Entered by: Charlotte Greene, GL Accountant

Approved by: Benjamin Ortiz, Approver

Account	Debit	Credit
5950 – Interest Expense	3,882.51	0.00
2400 – Notes Payable	16,211.64	0.00
1000 – Cash	0.00	20,094.15
Total Debits: 20,094.15		
Total Credits: 20,094.15		