

JOURNAL VOUCHER

Voucher No: JV-2025-0231

GL Entry (JE): JE2025_0124

Date: 2025-10-31

Purpose: Record interest expense on notes payable

Entered by: Dalia Richards, GL Accountant

Approved by: Benjamin Ortiz, Approver

Account	Debit	Credit
5950 – Interest Expense	3,791.47	0.00
2400 – Notes Payable	16,211.64	0.00
1000 – Cash	0.00	20,003.11
Total Debits: 20,003.11		
Total Credits: 20,003.11		