

JOURNAL VOUCHER

Voucher No: JV-2025-0233

GL Entry (JE): JE2025_0156

Date: 2025-12-31

Purpose: Record interest expense on notes payable

Entered by: Charlotte Greene, GL Accountant

Approved by: Luna George, Approver

Account	Debit	Credit
5950 – Interest Expense	3,609.37	0.00
2400 – Notes Payable	16,211.64	0.00
1000 – Cash	0.00	19,821.01
Total Debits: 19,821.01		
Total Credits: 19,821.01		