

JOURNAL VOUCHER

Voucher No: JV-2025-0281

GL Entry (JE): JE2025_0146

Date: 2025-12-15

Purpose: Adjusting / standard journal entry

Entered by: Charlotte Greene, GL Accountant

Approved by: Benjamin Ortiz, Approver

Account	Debit	Credit
3100 – Retained Earnings	241,633.25	0.00
1000 – Cash	0.00	241,633.25

Total Debits: 241,633.25

Total Credits: 241,633.25