

JOURNAL VOUCHER

Voucher No: JV-2024-0383

GL Entry (JE): JE2024_0007

Date: 2024-01-31

Purpose: Record interest expense on notes payable

Entered by: Benjamin Salameh, GL Accountant

Approved by: Olivia White, Approver

Account	Debit	Credit
5950 – Interest Expense	15,804.17	0.00
2400 – Notes Payable	27,607.75	0.00
1000 – Cash	0.00	43,411.92
Total Debits: 43,411.92		
Total Credits: 43,411.92		