

JOURNAL VOUCHER

Voucher No: JV-2024-0384

GL Entry (JE): JE2024_0020

Date: 2024-02-29

Purpose: Record interest expense on notes payable

Entered by: Benjamin Salameh, GL Accountant

Approved by: Oliver Thomas, Approver

Account	Debit	Credit
5950 – Interest Expense	15,632.58	0.00
2400 – Notes Payable	27,607.75	0.00
1000 – Cash	0.00	43,240.33
Total Debits: 43,240.33		
Total Credits: 43,240.33		