

JOURNAL VOUCHER

Voucher No: JV-2024-0389

GL Entry (JE): JE2024_0053

Date: 2024-05-31

Purpose: Record interest expense on notes payable

Entered by: Elizabeth Jackson, GL Accountant

Approved by: Oliver Thomas, Approver

Account	Debit	Credit
5950 – Interest Expense	15,117.84	0.00
2400 – Notes Payable	27,607.75	0.00
1000 – Cash	0.00	42,725.59
Total Debits: 42,725.59		
Total Credits: 42,725.59		