

JOURNAL VOUCHER

Voucher No: JV-2024-0391

GL Entry (JE): JE2024_0070

Date: 2024-06-30

Purpose: Record interest expense on notes payable

Entered by: Benjamin Salameh, GL Accountant

Approved by: Oliver Thomas, Approver

Account	Debit	Credit
5950 – Interest Expense	14,946.25	0.00
2400 – Notes Payable	27,607.75	0.00
1000 – Cash	0.00	42,554.00
Total Debits: 42,554.00		
Total Credits: 42,554.00		