

JOURNAL VOUCHER

Voucher No: JV-2024-0394

GL Entry (JE): JE2024_0081

Date: 2024-07-31

Purpose: Record interest expense on notes payable

Entered by: Amelia Lee, GL Accountant

Approved by: Ethan Scott, Approver

Account	Debit	Credit
5950 – Interest Expense	14,774.67	0.00
2400 – Notes Payable	27,607.75	0.00
1000 – Cash	0.00	42,382.42
Total Debits: 42,382.42		
Total Credits: 42,382.42		