

JOURNAL VOUCHER

Voucher No: JV-2024-0400

GL Entry (JE): JE2024\_0106

Date: 2024-09-30

Purpose: Record interest expense on notes payable

Entered by: Elizabeth Jackson, GL Accountant

Approved by: Olivia White, Approver

| Account                  | Debit     | Credit    |
|--------------------------|-----------|-----------|
| 5950 – Interest Expense  | 14,431.51 | 0.00      |
| 2400 – Notes Payable     | 27,607.75 | 0.00      |
| 1000 – Cash              | 0.00      | 42,039.26 |
| Total Debits: 42,039.26  |           |           |
| Total Credits: 42,039.26 |           |           |