

JOURNAL VOUCHER

Voucher No: JV-2024-0402

GL Entry (JE): JE2024\_0120

Date: 2024-10-31

Purpose: Record interest expense on notes payable

Entered by: Amelia Lee, GL Accountant

Approved by: Oliver Thomas, Approver

| Account                  | Debit     | Credit    |
|--------------------------|-----------|-----------|
| 5950 – Interest Expense  | 14,259.92 | 0.00      |
| 2400 – Notes Payable     | 27,607.75 | 0.00      |
| 1000 – Cash              | 0.00      | 41,867.67 |
| Total Debits: 41,867.67  |           |           |
| Total Credits: 41,867.67 |           |           |