

JOURNAL VOUCHER

Voucher No: JV-2024-0407

GL Entry (JE): JE2024_0152

Date: 2024-12-31

Purpose: Record interest expense on notes payable

Entered by: Benjamin Salameh, GL Accountant

Approved by: Olivia White, Approver

Account	Debit	Credit
5950 – Interest Expense	13,916.76	0.00
2400 – Notes Payable	27,607.75	0.00
1000 – Cash	0.00	41,524.51
Total Debits: 41,524.51		
Total Credits: 41,524.51		