

JOURNAL VOUCHER

Voucher No: JV-2025-0509

GL Entry (JE): JE2025_0005

Date: 2025-01-31

Purpose: Record interest expense on notes payable

Entered by: Rania Youssef, GL Accountant

Approved by: Ethan Scott, Approver

Account	Debit	Credit
5950 – Interest Expense	14,860.46	0.00
2400 – Notes Payable	37,416.05	0.00
1000 – Cash	0.00	52,276.51
Total Debits: 52,276.51		
Total Credits: 52,276.51		