

JOURNAL VOUCHER

Voucher No: JV-2025-0524

GL Entry (JE): JE2025_0092

Date: 2025-08-31

Purpose: Record interest expense on notes payable

Entered by: Rania Youssef, GL Accountant

Approved by: Olivia White, Approver

Account	Debit	Credit
5950 – Interest Expense	13,100.59	0.00
2400 – Notes Payable	37,416.05	0.00
1000 – Cash	0.00	50,516.64
Total Debits: 50,516.64		
Total Credits: 50,516.64		