

JOURNAL VOUCHER

Voucher No: JV-2025-0526

GL Entry (JE): JE2025_0108

Date: 2025-09-30

Purpose: Record interest expense on notes payable

Entered by: Elizabeth Jackson, GL Accountant

Approved by: Oliver Thomas, Approver

Account	Debit	Credit
5950 – Interest Expense	12,849.18	0.00
2400 – Notes Payable	37,416.05	0.00
1000 – Cash	0.00	50,265.23
Total Debits: 50,265.23		
Total Credits: 50,265.23		