

JOURNAL VOUCHER

Voucher No: JV-2025-0528

GL Entry (JE): JE2025_0122

Date: 2025-10-31

Purpose: Record interest expense on notes payable

Entered by: Rania Youssef, GL Accountant

Approved by: Oliver Thomas, Approver

Account	Debit	Credit
5950 – Interest Expense	12,597.77	0.00
2400 – Notes Payable	37,416.05	0.00
1000 – Cash	0.00	50,013.82
Total Debits: 50,013.82		
Total Credits: 50,013.82		