

JOURNAL VOUCHER

Voucher No: JV-2025-0570

GL Entry (JE): JE2025_0142

Date: 2025-12-15

Purpose: Adjusting / standard journal entry

Entered by: Amelia Lee, GL Accountant

Approved by: Olivia White, Approver

Account	Debit	Credit
3100 – Retained Earnings	532,215.96	0.00
1000 – Cash	0.00	532,215.96

Total Debits: 532,215.96

Total Credits: 532,215.96