

JOURNAL VOUCHER

Voucher No: JV-2024-0582

GL Entry (JE): JE2024_0008

Date: 2024-01-31

Purpose: Record interest expense on notes payable

Entered by: Mia Valdez, GL Accountant

Approved by: Elijah Abboud, Approver

Account	Debit	Credit
5950 – Interest Expense	4,370.04	0.00
2400 – Notes Payable	8,130.89	0.00
1000 – Cash	0.00	12,500.93
Total Debits: 12,500.93		
Total Credits: 12,500.93		