

JOURNAL VOUCHER

Voucher No: JV-2024-0584

GL Entry (JE): JE2024_0018

Date: 2024-02-29

Purpose: Record interest expense on notes payable

Entered by: Mia Valdez, GL Accountant

Approved by: Noah Rodriguez, Approver

Account	Debit	Credit
5950 – Interest Expense	4,331.48	0.00
2400 – Notes Payable	8,130.89	0.00
1000 – Cash	0.00	12,462.37
Total Debits: 12,462.37		
Total Credits: 12,462.37		