

JOURNAL VOUCHER

Voucher No: JV-2024-0597

GL Entry (JE): JE2024_0092

Date: 2024-08-31

Purpose: Record interest expense on notes payable

Entered by: Jack Lee, GL Accountant

Approved by: Elijah Abboud, Approver

Account	Debit	Credit
5950 – Interest Expense	4,100.13	0.00
2400 – Notes Payable	8,130.89	0.00
1000 – Cash	0.00	12,231.02
Total Debits: 12,231.02		
Total Credits: 12,231.02		