

JOURNAL VOUCHER

Voucher No: JV-2024-0598

GL Entry (JE): JE2024_0109

Date: 2024-09-30

Purpose: Record interest expense on notes payable

Entered by: Samir Diaz, GL Accountant

Approved by: Victoria Wright, Approver

Account	Debit	Credit
5950 – Interest Expense	4,061.57	0.00
2400 – Notes Payable	8,130.89	0.00
1000 – Cash	0.00	12,192.46
Total Debits: 12,192.46		
Total Credits: 12,192.46		