

JOURNAL VOUCHER

Voucher No: JV-2024-0600

GL Entry (JE): JE2024_0118

Date: 2024-10-31

Purpose: Record interest expense on notes payable

Entered by: Jack Lee, GL Accountant

Approved by: Victoria Wright, Approver

Account	Debit	Credit
5950 – Interest Expense	4,023.01	0.00
2400 – Notes Payable	8,130.89	0.00
1000 – Cash	0.00	12,153.90
Total Debits: 12,153.90		
Total Credits: 12,153.90		