

JOURNAL VOUCHER

Voucher No: JV-2024-0630

GL Entry (JE): JE2024_0062

Date: 2024-06-15

Purpose: Adjusting / standard journal entry

Entered by: Mia Valdez, GL Accountant

Approved by: Noah Rodriguez, Approver

Account	Debit	Credit
1000 – Cash	260,851.25	0.00
1100 – Accounts Receivable	0.00	260,851.25

Total Debits: 260,851.25

Total Credits: 260,851.25