

JOURNAL VOUCHER

Voucher No: JV-2024-0646

GL Entry (JE): JE2024_0139

Date: 2024-12-15

Purpose: Adjusting / standard journal entry

Entered by: Jack Lee, GL Accountant

Approved by: Victoria Wright, Approver

Account	Debit	Credit
3100 – Retained Earnings	198,279.01	0.00
1000 – Cash	0.00	198,279.01

Total Debits: 198,279.01

Total Credits: 198,279.01