

JOURNAL VOUCHER

Voucher No: JV-2025-0241

GL Entry (JE): JE2025_0009

Date: 2025-01-31

Purpose: Record interest expense on notes payable

Entered by: Samir Diaz, GL Accountant

Approved by: Noah Rodriguez, Approver

Account	Debit	Credit
5950 – Interest Expense	4,157.96	0.00
2400 – Notes Payable	16,239.10	0.00
1000 – Cash	0.00	20,397.06
Total Debits: 20,397.06		
Total Credits: 20,397.06		