

JOURNAL VOUCHER

Voucher No: JV-2025-0244

GL Entry (JE): JE2025_0016

Date: 2025-02-28

Purpose: Record interest expense on notes payable

Entered by: Mia Valdez, GL Accountant

Approved by: Elijah Abboud, Approver

Account	Debit	Credit
5950 – Interest Expense	4,076.01	0.00
2400 – Notes Payable	16,239.10	0.00
1000 – Cash	0.00	20,315.11
Total Debits: 20,315.11		
Total Credits: 20,315.11		