

JOURNAL VOUCHER

Voucher No: JV-2025-0255

GL Entry (JE): JE2025_0102

Date: 2025-08-31

Purpose: Record interest expense on notes payable

Entered by: Samir Diaz, GL Accountant

Approved by: Elijah Abboud, Approver

Account	Debit	Credit
5950 – Interest Expense	3,584.31	0.00
2400 – Notes Payable	16,239.10	0.00
1000 – Cash	0.00	19,823.41
Total Debits: 19,823.41		
Total Credits: 19,823.41		