

JOURNAL VOUCHER

Voucher No: JV-2025-0260

GL Entry (JE): JE2025_0125

Date: 2025-10-31

Purpose: Record interest expense on notes payable

Entered by: Jack Lee, GL Accountant

Approved by: Noah Rodriguez, Approver

Account	Debit	Credit
5950 – Interest Expense	3,420.41	0.00
2400 – Notes Payable	16,239.10	0.00
1000 – Cash	0.00	19,659.51
Total Debits: 19,659.51		
Total Credits: 19,659.51		