

JOURNAL VOUCHER

Voucher No: JV-2025-0300

GL Entry (JE): JE2025_0158

Date: 2025-12-31

Purpose: Adjusting / standard journal entry

Entered by: Mia Valdez, GL Accountant

Approved by: Victoria Wright, Approver

Account	Debit	Credit
1000 – Cash	92,874.14	0.00
1100 – Accounts Receivable	0.00	92,874.14
Total Debits: 92,874.14		
Total Credits: 92,874.14		