

JOURNAL VOUCHER

Voucher No: JV-2025-0303

GL Entry (JE): JE2025_0142

Date: 2025-12-15

Purpose: Adjusting / standard journal entry

Entered by: Jack Lee, GL Accountant

Approved by: Elijah Abboud, Approver

Account	Debit	Credit
3100 – Retained Earnings	85,039.13	0.00
1000 – Cash	0.00	85,039.13

Total Debits: 85,039.13

Total Credits: 85,039.13