

JOURNAL VOUCHER

Voucher No: JV-2024-0514

GL Entry (JE): JE2024_0009

Date: 2024-01-31

Purpose: Record interest expense on notes payable

Entered by: Michael Lewis, GL Accountant

Approved by: Mateo Miller, Approver

Account	Debit	Credit
5950 – Interest Expense	11,166.34	0.00
2400 – Notes Payable	25,495.14	0.00
1000 – Cash	0.00	36,661.48
Total Debits: 36,661.48		
Total Credits: 36,661.48		