

JOURNAL VOUCHER

Voucher No: JV-2024-0519

GL Entry (JE): JE2024_0050

Date: 2024-03-31

Purpose: Record interest expense on notes payable

Entered by: Henry Khalil, GL Accountant

Approved by: Sophia Rios, Approver

Account	Debit	Credit
5950 – Interest Expense	10,872.01	0.00
2400 – Notes Payable	25,495.14	0.00
1000 – Cash	0.00	36,367.15
Total Debits: 36,367.15		
Total Credits: 36,367.15		