

JOURNAL VOUCHER

Voucher No: JV-2024-0522

GL Entry (JE): JE2024_0059

Date: 2024-04-30

Purpose: Record interest expense on notes payable

Entered by: Owen Harper, GL Accountant

Approved by: Sophia Rios, Approver

Account	Debit	Credit
5950 – Interest Expense	10,724.85	0.00
2400 – Notes Payable	25,495.14	0.00
1000 – Cash	0.00	36,219.99
Total Debits: 36,219.99		
Total Credits: 36,219.99		