

JOURNAL VOUCHER

Voucher No: JV-2024-0524

GL Entry (JE): JE2024_0068

Date: 2024-05-31

Purpose: Record interest expense on notes payable

Entered by: Owen Harper, GL Accountant

Approved by: Mateo Miller, Approver

Account	Debit	Credit
5950 – Interest Expense	10,577.68	0.00
2400 – Notes Payable	25,495.14	0.00
1000 – Cash	0.00	36,072.82
Total Debits: 36,072.82		
Total Credits: 36,072.82		