

JOURNAL VOUCHER

Voucher No: JV-2024-0526

GL Entry (JE): JE2024_0080

Date: 2024-06-30

Purpose: Record interest expense on notes payable

Entered by: Amir Chapman, GL Accountant

Approved by: Sophia Rios, Approver

Account	Debit	Credit
5950 – Interest Expense	10,430.52	0.00
2400 – Notes Payable	25,495.14	0.00
1000 – Cash	0.00	35,925.66
Total Debits: 35,925.66		
Total Credits: 35,925.66		