

JOURNAL VOUCHER

Voucher No: JV-2024-0529

GL Entry (JE): JE2024_0091

Date: 2024-07-31

Purpose: Record interest expense on notes payable

Entered by: Owen Harper, GL Accountant

Approved by: Sophia Rios, Approver

Account	Debit	Credit
5950 – Interest Expense	10,283.36	0.00
2400 – Notes Payable	25,495.14	0.00
1000 – Cash	0.00	35,778.50
Total Debits: 35,778.50		
Total Credits: 35,778.50		