

JOURNAL VOUCHER

Voucher No: JV-2024-0531

GL Entry (JE): JE2024_0102

Date: 2024-08-31

Purpose: Record interest expense on notes payable

Entered by: Michael Lewis, GL Accountant

Approved by: Sophia Rios, Approver

Account	Debit	Credit
5950 – Interest Expense	10,136.19	0.00
2400 – Notes Payable	25,495.14	0.00
1000 – Cash	0.00	35,631.33
Total Debits: 35,631.33		
Total Credits: 35,631.33		