

JOURNAL VOUCHER

Voucher No: JV-2024-0534

GL Entry (JE): JE2024_0110

Date: 2024-09-30

Purpose: Record interest expense on notes payable

Entered by: Owen Harper, GL Accountant

Approved by: Sophia Rios, Approver

Account	Debit	Credit
5950 – Interest Expense	9,989.03	0.00
2400 – Notes Payable	25,495.14	0.00
1000 – Cash	0.00	35,484.17
Total Debits: 35,484.17		
Total Credits: 35,484.17		