

JOURNAL VOUCHER

Voucher No: JV-2024-0535

GL Entry (JE): JE2024_0129

Date: 2024-10-31

Purpose: Record interest expense on notes payable

Entered by: Michael Lewis, GL Accountant

Approved by: Sophia Rios, Approver

Account	Debit	Credit
5950 – Interest Expense	9,841.87	0.00
2400 – Notes Payable	25,495.14	0.00
1000 – Cash	0.00	35,337.01
Total Debits: 35,337.01		
Total Credits: 35,337.01		