

JOURNAL VOUCHER

Voucher No: JV-2024-0539

GL Entry (JE): JE2024_0150

Date: 2024-12-31

Purpose: Record interest expense on notes payable

Entered by: Owen Harper, GL Accountant

Approved by: Sophia Rios, Approver

Account	Debit	Credit
5950 – Interest Expense	9,547.54	0.00
2400 – Notes Payable	25,495.14	0.00
1000 – Cash	0.00	35,042.68
Total Debits: 35,042.68		
Total Credits: 35,042.68		