

JOURNAL VOUCHER

Voucher No: JV-2024-0571

GL Entry (JE): JE2024_0122

Date: 2024-10-15

Purpose: Adjusting / standard journal entry

Entered by: Owen Harper, GL Accountant

Approved by: Sophia Rios, Approver

Account	Debit	Credit
1000 – Cash	11,686.79	0.00
1100 – Accounts Receivable	0.00	11,686.79

Total Debits: 11,686.79

Total Credits: 11,686.79