

JOURNAL VOUCHER

Voucher No: JV-2025-0629

GL Entry (JE): JE2025_0007

Date: 2025-01-31

Purpose: Record interest expense on notes payable

Entered by: Henry Khalil, GL Accountant

Approved by: Evelyn Mitchell, Approver

Account	Debit	Credit
5950 – Interest Expense	10,356.94	0.00
2400 – Notes Payable	28,866.85	0.00
1000 – Cash	0.00	39,223.79
Total Debits: 39,223.79		
Total Credits: 39,223.79		