

JOURNAL VOUCHER

Voucher No: JV-2025-0631

GL Entry (JE): JE2025_0022

Date: 2025-02-28

Purpose: Record interest expense on notes payable

Entered by: Michael Lewis, GL Accountant

Approved by: Mateo Miller, Approver

Account	Debit	Credit
5950 – Interest Expense	10,173.36	0.00
2400 – Notes Payable	28,866.85	0.00
1000 – Cash	0.00	39,040.21
Total Debits: 39,040.21		
Total Credits: 39,040.21		