

JOURNAL VOUCHER

Voucher No: JV-2025-0643

GL Entry (JE): JE2025_0093

Date: 2025-08-31

Purpose: Record interest expense on notes payable

Entered by: Henry Khalil, GL Accountant

Approved by: Sophia Rios, Approver

Account	Debit	Credit
5950 – Interest Expense	9,071.87	0.00
2400 – Notes Payable	28,866.85	0.00
1000 – Cash	0.00	37,938.72
Total Debits: 37,938.72		
Total Credits: 37,938.72		