

JOURNAL VOUCHER

Voucher No: JV-2025-0646

GL Entry (JE): JE2025_0112

Date: 2025-09-30

Purpose: Record interest expense on notes payable

Entered by: Michael Lewis, GL Accountant

Approved by: Mateo Miller, Approver

Account	Debit	Credit
5950 – Interest Expense	8,888.29	0.00
2400 – Notes Payable	28,866.85	0.00
1000 – Cash	0.00	37,755.14
Total Debits: 37,755.14		
Total Credits: 37,755.14		