

JOURNAL VOUCHER

Voucher No: JV-2025-0653

GL Entry (JE): JE2025_0153

Date: 2025-12-31

Purpose: Record interest expense on notes payable

Entered by: Henry Khalil, GL Accountant

Approved by: Sophia Rios, Approver

Account	Debit	Credit
5950 – Interest Expense	8,337.55	0.00
2400 – Notes Payable	28,866.85	0.00
1000 – Cash	0.00	37,204.40
Total Debits: 37,204.40		
Total Credits: 37,204.40		