

JOURNAL VOUCHER

Voucher No: JV-2025-0690

GL Entry (JE): JE2025_0146

Date: 2025-12-15

Purpose: Adjusting / standard journal entry

Entered by: Michael Lewis, GL Accountant

Approved by: Evelyn Mitchell, Approver

Account	Debit	Credit
3100 – Retained Earnings	123,083.12	0.00
1000 – Cash	0.00	123,083.12

Total Debits: 123,083.12

Total Credits: 123,083.12