



Pre-Paid Statement from 05/01/2024 to 05/31/2024

Harry's Pizzeria- Coconut Grove
2996 McFarlane Rd
Coconut Grove FL 33133

Beginning Balance for May:	\$29,910.00
Amount Pre-Paid in May:	\$0.00
Total Transactions for May:	\$313.92
Beginning Balance for June:	\$29,596.08

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Amount Deducted</u>	<u>Balance</u>
05/02/2024	1000000061	8003-0281-4992		\$11.00	\$11.00	\$29,899.00
05/02/2024	1000000061	8003-0281-4992		\$-11.00	\$-11.00	\$29,910.00
05/02/2024	1000000061	8003-0281-4992		\$10.50	\$10.50	\$29,899.50
05/02/2024	1000000061	8003-0281-4992		\$10.40	\$10.40	\$29,889.10
05/02/2024	1000000061	8003-0281-4992		\$-10.50	\$-10.50	\$29,899.60
05/02/2024	1000000061	8003-0281-4992		\$-10.40	\$-10.40	\$29,910.00
05/02/2024	1000000061	8003-3105-9927		\$15.00	\$15.00	\$29,895.00
05/02/2024	1000000061	8003-3105-9927		\$-15.00	\$-15.00	\$29,910.00
05/05/2024	1000000061	8003-2575-7250		\$313.92	\$313.92	\$29,596.08
Pre-Paid Total:			\$0.00	\$313.92	\$313.92	\$29,596.08