



Pre-Paid Statement from 12/01/2024 to 12/31/2024

Kinoko Sushi Bar & Asian Cuisine
1007 Kane Concourse
Bay Harbor Islands FL 33154

Beginning Balance for December:	\$10,000.00
Amount Pre-Paid in December:	\$0.00
Total Transactions for December:	\$0.00
Beginning Balance for January:	\$0.00

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>
12/01/2024						\$0.00
Pre-Paid Total:			\$0.00	\$0.00	\$0.00	\$0.00