



Pre-Paid Statement from 09/01/2024 to 09/30/2024

Paquitos Restaurant
16265 Biscayne Blvd
North Miami Beach FL 33160

Beginning Balance for September:	\$9,962.31
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$0.00
Beginning Balance for October:	\$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>
09/01/2024						\$0.00
Pre-Paid Total:			\$0.00	\$0.00	\$0.00	\$0.00