



Pre-Paid Statement from 11/01/2024 to 11/30/2024

La Rosa Restaurant
4041 NW 7th St
Miami FL 33126

Beginning Balance for November:	\$9,804.58
Amount Pre-Paid in November:	\$0.00
Total Transactions for November:	\$146.85
Beginning Balance for December:	\$9,657.73

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>
11/08/2024	1000000078	8003-1314-2575		\$43.20	\$43.20	\$9,761.38
11/16/2024	1000000079	8003-3631-6710		\$47.50	\$47.50	\$9,713.88
11/22/2024	1000000080	8003-8611-9498		\$56.15	\$56.15	\$9,657.73
Pre-Paid Total:			\$0.00	\$146.85	\$146.85	\$9,657.73