



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

La Rosa Restaurant
4041 NW 7th St
Miami FL 33126

Beginning Balance for December:	\$9,657.73
Amount Pre-Paid in December:	\$0.00
Total Transactions for December:	\$284.23
Beginning Balance for January:	\$9,373.50

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	1000000081	8003-4862-0983		\$61.82	\$61.82	\$9,595.91
12/11/2024	1000000084	8003-5927-3964		\$65.87	\$65.87	\$9,530.04
12/22/2024	1000000086	8003-3624-4260		\$60.44	\$60.44	\$9,469.60
12/26/2024	1000000086	8003-8611-9498		\$59.40	\$59.40	\$9,410.20
12/30/2024	1000000087	8003-3631-6710		\$36.70	\$36.70	\$9,373.50
Pre-Paid Total:			\$0.00	\$284.23	\$284.23	\$9,373.50