



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

94th Aero Squadron
1395 NW 57th Ave
Miami FL 33126

Beginning Balance for September:	\$8,990.75
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$264.49
Beginning Balance for October:	\$8,726.26

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	1000000067	8003-8611-9498		\$72.36	\$72.36	\$8,918.39
09/08/2024	1000000067	8003-4441-7767		\$74.41	\$74.41	\$8,843.98
09/12/2024	1000000068	8003-2085-0605		\$117.72	\$117.72	\$8,726.26
Pre-Paid Total:			\$0.00	\$264.49	\$264.49	\$8,726.26