

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

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

Beginning Balance for November: \$8,630.14
Amount Pre-Paid in November: \$0.00
Total Transactions for November: \$345.76
Beginning Balance for December: \$8,284.38

Transaction Detail

| _ | _ | <u>Sale</u> | <u>Amount</u> | |
|--------------------------------------|--------|---------------|-----------------|----------------|
| Date Auth # Description | Credit | <u>Amount</u> | Deducted | <u>Balance</u> |
| 11/01/2024 1000000077 8003-3624-4260 | | \$25.00 | \$25.00 | \$8,605.14 |
| 11/14/2024 10000000798003-3624-4260 | | \$114.48 | \$114.48 | \$8,490.66 |
| 11/23/2024 1000000080 8003-1314-2575 | | \$104.76 | \$104.76 | \$8,385.90 |
| 11/30/2024 1000000081 8003-0349-5724 | | \$101.52 | \$101.52 | \$8,284.38 |
| Pre-Paid Total: | \$0.00 | \$345.76 | \$345.76 | \$8,284.38 |