



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

IL Forno Ristorante
9350 NW 25th St
Doral FL 33172

Beginning Balance for November:	\$14,727.34
Amount Pre-Paid in November:	\$0.00
Total Transactions for November:	\$85.32
Beginning Balance for December:	\$14,642.02

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	10000000788003-0454-3929					\$14,727.34
11/08/2024	10000000788003-0454-3929					\$14,727.34
11/08/2024	10000000788003-1098-5208			\$60.00	\$60.00	\$14,667.34
11/08/2024	10000000788003-1098-5208			\$-50.00	\$-50.00	\$14,717.34
11/08/2024	10000000788003-1098-5208			\$-10.00	\$-10.00	\$14,727.34
11/08/2024	10000000788003-1098-5208			\$10.00	\$10.00	\$14,717.34
11/08/2024	10000000788003-1098-5208			\$-10.00	\$-10.00	\$14,727.34
11/08/2024	10000000788003-1098-5208			\$10.00	\$10.00	\$14,717.34
11/08/2024	10000000788003-1098-5208			\$50.00	\$50.00	\$14,667.34
11/08/2024	10000000788003-1098-5208			\$-60.00	\$-60.00	\$14,727.34
11/24/2024	10000000808003-5927-3964			\$85.32	\$85.32	\$14,642.02
Pre-Paid Total:			\$0.00	\$85.32	\$85.32	\$14,642.02