



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

Morelia Gourmet Paletas - Coral Gables
76 Miracle Mile
Coral Gables FL 33134

Beginning Balance for December:	\$19,829.24
Amount Pre-Paid in December:	\$0.00
Total Transactions for December:	\$186.62
Beginning Balance for January:	\$19,642.62

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>
12/02/2024	1000000082	8003-3311-4046		\$33.22	\$33.22	\$19,796.02
12/05/2024	1000000083	8003-9363-3539		\$23.52	\$23.52	\$19,772.50
12/10/2024	1000000084	8003-9363-3539		\$25.66	\$25.66	\$19,746.84
12/14/2024	1000000085	8003-8241-7927		\$22.45	\$22.45	\$19,724.39
12/26/2024	1000000086	8003-9363-3539		\$23.52	\$23.52	\$19,700.87
12/26/2024	1000000086	8003-5742-4914		\$35.27	\$35.27	\$19,665.60
12/29/2024	1000000087	8003-9363-3539		\$22.98	\$22.98	\$19,642.62
Pre-Paid Total:			\$0.00	\$186.62	\$186.62	\$19,642.62