



Pre-Paid Statement from 05/01/2024 to 05/31/2024

George's Restaurant and Lounge
8395 Northeast 2nd Avenue
Miami FL 33138

Beginning Balance for May:	\$483.67
Amount Pre-Paid in May:	\$0.00
Total Transactions for May:	\$33.90
Beginning Balance for June:	\$449.77

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>
05/23/2024	1000000062	8003-8099-5979		\$2.50	\$2.50	\$481.17
05/23/2024	1000000062	8003-8099-5979		\$3.33	\$3.33	\$477.84
05/23/2024	1000000062	8003-8099-5979		\$2.22	\$2.22	\$475.62
05/23/2024	1000000062	8003-8099-5979		\$5.00	\$5.00	\$470.62
05/23/2024	1000000062	8003-8099-5979		\$2.00	\$2.00	\$468.62
05/23/2024	1000000062	8003-8099-5979		\$5.00	\$5.00	\$463.62
05/23/2024	1000000062	8003-8099-5979		\$5.55	\$5.55	\$458.07
05/23/2024	1000000062	8003-8099-5979		\$1.00	\$1.00	\$457.07
05/23/2024	1000000062	8003-8099-5979		\$1.00	\$1.00	\$456.07
05/23/2024	1000000062	8003-8099-5979		\$3.80	\$3.80	\$452.27
05/23/2024	1000000062	8003-8099-5979		\$0.50	\$0.50	\$451.77
05/23/2024	1000000062	8003-8099-5979		\$2.00	\$2.00	\$449.77
05/24/2024	1000000062	8003-2183-8648		\$2.11	\$2.11	\$447.66
05/24/2024	1000000062	8003-2183-8648		\$166.00	\$166.00	\$281.66
05/24/2024	1000000062	8003-2183-8648		\$-166.00	\$-166.00	\$447.66
05/24/2024	1000000062	8003-2183-8648		\$-2.11	\$-2.11	\$449.77
Pre-Paid Total:			\$0.00	\$33.90	\$33.90	\$449.77