



Pre-Paid Statement from 08/01/2024 to 08/31/2024

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

Beginning Balance for August:	\$383.96
Amount Pre-Paid in August:	\$0.00
Total Transactions for August:	\$43.00
Beginning Balance for September:	\$340.96

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>
08/05/2024	1000000065	8003-2183-8648		\$10.00	\$10.00	\$373.96
08/05/2024	1000000065	8003-2183-8648		\$8.00	\$8.00	\$365.96
08/05/2024	1000000065	8003-2183-8648		\$7.50	\$7.50	\$358.46
08/05/2024	1000000065	8003-2183-8648		\$7.61	\$7.61	\$350.85
08/05/2024	1000000065	8003-2183-8648		\$9.00	\$9.00	\$341.85
08/05/2024	1000000065	8003-0214-7463		\$9.00	\$9.00	\$332.85
08/05/2024	1000000065	8003-2183-8648		\$7.00	\$7.00	\$325.85
08/05/2024	1000000065	8003-2183-8648		\$-7.61	\$-7.61	\$333.46
08/05/2024	1000000065	8003-2183-8648		\$-7.50	\$-7.50	\$340.96
08/07/2024	1000000065	8003-2183-8648		\$12.00	\$12.00	\$328.96
08/07/2024	1000000065	8003-2183-8648		\$-12.00	\$-12.00	\$340.96
08/21/2024	1000000066	8003-2183-8648		\$-3.14	\$-3.14	\$344.10
08/21/2024	1000000066	8003-2183-8648		\$3.14	\$3.14	\$340.96
Pre-Paid Total:			\$0.00	\$43.00	\$43.00	\$340.96