



Pre-Paid Statement from 11/01/2023 to 11/30/2023

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

Beginning Balance for November:	\$877.68
Amount Pre-Paid in November:	\$0.00
Total Transactions for November:	\$157.27
Beginning Balance for December:	\$720.41

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>
11/02/2023	10000000548003-8099-5979			\$5.00	\$5.00	\$872.68
11/02/2023	10000000548003-7365-7027			\$5.55	\$5.55	\$867.13
11/02/2023	10000000538003-7365-7027			\$22.22	\$22.22	\$844.91
11/02/2023	10000000548003-7365-7027			\$-5.55	\$-5.55	\$850.46
11/06/2023	10000000548003-8099-5979			\$2.50	\$2.50	\$847.96
11/06/2023	10000000548003-8099-5979			\$-2.50	\$-2.50	\$850.46
11/10/2023	10000000548003-8099-5979			\$2.00	\$2.00	\$848.46
11/15/2023	10000000548003-4183-5841			\$1.00	\$1.00	\$847.46
11/15/2023	10000000548003-7365-7027			\$41.84	\$41.84	\$805.62
11/15/2023	10000000548003-7365-7027			\$2.88	\$2.88	\$802.74
11/15/2023	10000000548003-7365-7027			\$33.33	\$33.33	\$769.41
11/15/2023	10000000548003-4183-5841			\$-1.00	\$-1.00	\$770.41
11/17/2023	10000000548003-7365-7027			\$3.33	\$3.33	\$767.08
11/17/2023	10000000548003-7365-7027			\$2.22	\$2.22	\$764.86
11/17/2023	10000000548003-7365-7027			\$41.88	\$41.88	\$722.98
11/17/2023	10000000548003-7365-7027			\$1.55	\$1.55	\$721.43
11/17/2023	10000000548003-7365-7027			\$1.02	\$1.02	\$720.41
Pre-Paid Total:			\$0.00	\$157.27	\$157.27	\$720.41