



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

Morgan's 7th Restaurant  
2800 NW 7th Ave  
Miami FL 33127

Beginning Balance for May:	\$22,416.11
Amount Pre-Paid in May:	\$0.00
Total Transactions for May:	\$70.00
Beginning Balance for June:	\$22,346.11

---

### 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>
05/14/2024	1000000061	8003-0454-3929			\$50.00	\$22,366.11
05/14/2024	1000000061	8003-1098-5208		\$-10.00	\$-10.00	\$22,376.11
05/14/2024	1000000061	8003-1098-5208		\$10.00	\$10.00	\$22,366.11
05/14/2024	1000000061	8003-1098-5208		\$10.00	\$10.00	\$22,356.11
05/14/2024	1000000061	8003-1098-5208		\$-10.00	\$-10.00	\$22,366.11
05/14/2024	1000000061	8003-1098-5208		\$10.00	\$10.00	\$22,356.11
05/14/2024	1000000061	8003-1098-5208		\$10.00	\$10.00	\$22,346.11
Pre-Paid Total:			\$0.00	\$20.00	\$70.00	\$22,346.11