



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

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

Beginning Balance for December:	\$21,927.66
Amount Pre-Paid in December:	\$0.00
Total Transactions for December:	\$267.50
Beginning Balance for January:	\$21,660.16

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>
12/05/2024	1000000083	8003-5010-2600		\$25.00	\$25.00	\$21,902.66
12/05/2024	1000000083	8003-5010-2600		\$25.00	\$25.00	\$21,877.66
12/05/2024	1000000083	8003-5010-2600		\$-25.00	\$-25.00	\$21,902.66
12/05/2024	1000000083	8003-5010-2600		\$-25.00	\$-25.00	\$21,927.66
12/15/2024	1000000085	8003-6651-7410		\$65.27	\$65.27	\$21,862.39
12/21/2024	1000000085	8003-4862-0983		\$65.27	\$65.27	\$21,797.12
12/28/2024	1000000086	8003-3311-4046		\$69.01	\$69.01	\$21,728.11
12/29/2024	1000000087	8003-3569-8792		\$41.73	\$41.73	\$21,686.38
12/29/2024	1000000086	8003-3569-8792		\$26.22	\$26.22	\$21,660.16
Pre-Paid Total:			\$0.00	\$267.50	\$267.50	\$21,660.16