



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

Judith's Market Gourmet Boutique
3870 Grand Ave
Miami FL 33133

Beginning Balance for December:	\$3,765.43
Amount Pre-Paid in December:	\$0.00
Total Transactions for December:	\$254.70
Beginning Balance for January:	\$3,510.73

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>
12/01/2024	1000000081	8003-6651-7410		\$41.46	\$41.46	\$3,723.97
12/07/2024	1000000084	8003-4862-0983		\$50.01	\$50.01	\$3,673.96
12/12/2024	1000000084	8003-1156-3761		\$30.48	\$30.48	\$3,643.48
12/18/2024	1000000085	8003-1210-8960		\$30.50	\$30.50	\$3,612.98
12/26/2024	1000000086	8003-1675-3249		\$55.37	\$55.37	\$3,557.61
12/28/2024	1000000086	8003-5742-4914		\$46.88	\$46.88	\$3,510.73
Pre-Paid Total:			\$0.00	\$254.70	\$254.70	\$3,510.73