



Pre-Paid Statement from 11/01/2024 to 11/30/2024

Misha's Cupcakes- Coral Gables
1586 S Dixie Hwy
Coral Gables FL 33146

Beginning Balance for November:	\$14,821.78
Amount Pre-Paid in November:	\$0.00
Total Transactions for November:	\$146.55
Beginning Balance for December:	\$14,675.23

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>
11/11/2024	1000000078	8003-0284-6945		\$59.76	\$59.76	\$14,762.02
11/13/2024	1000000078	8003-4862-0983		\$30.02	\$30.02	\$14,732.00
11/25/2024	1000000080	8003-5742-4914		\$26.75	\$26.75	\$14,705.25
11/26/2024	1000000080	8003-4862-0983		\$30.02	\$30.02	\$14,675.23
Pre-Paid Total:			\$0.00	\$146.55	\$146.55	\$14,675.23