



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

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

Beginning Balance for December:	\$14,675.23
Amount Pre-Paid in December:	\$0.00
Total Transactions for December:	\$195.97
Beginning Balance for January:	\$14,479.26

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>
12/03/2024	1000000082	8003-3624-4260		\$30.84	\$30.84	\$14,644.39
12/06/2024	1000000083	8003-4862-0983		\$30.02	\$30.02	\$14,614.37
12/13/2024	1000000084	8003-7343-5504		\$33.12	\$33.12	\$14,581.25
12/15/2024	1000000085	8003-8264-4684		\$6.81	\$6.81	\$14,574.44
12/18/2024	1000000085	8003-4862-0983		\$35.18	\$35.18	\$14,539.26
12/23/2024	1000000086	8003-3772-1018		\$30.00	\$30.00	\$14,509.26
12/27/2024	1000000086	8003-0554-7250		\$25.00	\$25.00	\$14,484.26
12/27/2024	1000000086	8003-0554-7250		\$25.00	\$25.00	\$14,459.26
12/27/2024	1000000086	8003-0554-7250		\$-25.00	\$-25.00	\$14,484.26
12/27/2024	1000000086	8003-0554-7250		\$30.00	\$30.00	\$14,454.26
12/27/2024	1000000086	8003-0554-7250		\$-25.00	\$-25.00	\$14,479.26
12/27/2024	1000000086	8003-0554-7250		\$-25.00	\$-25.00	\$14,504.26
12/27/2024	1000000086	8003-0554-7250		\$25.00	\$25.00	\$14,479.26
12/27/2024	1000000086	8003-0554-7250		\$-25.00	\$-25.00	\$14,504.26
12/27/2024	1000000086	8003-0554-7250		\$25.00	\$25.00	\$14,479.26
Pre-Paid Total:			\$0.00	\$195.97	\$195.97	\$14,479.26