

OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
7/3/18	Puerto Sagua 700 Collins Ave Miami Beach, FL 33139	Seniors Breakfast	\$174.35	
7/15/18	Facebook Advertising		\$99.97	
7/18/18	Taste Bakery 900 Alton Road Miami Beach, FL 33139	Reimbursement for Food for Seniors Meeting	\$33.76	
7/27/18	Publix 1920 West Ave Miami Beach, FL 33139	Gift Cards for Seniors Raffle	\$100.00	
8/21/18	Puerto Sagua 700 Collins Ave Miami Beach, FL 33139	Seniors Breakfast	\$154.45	
8/22/18	Miami Beach United (MBU)	Membership	\$50.00	
8/23/18	Pine Crest Bakery 1511 Alton Road Miami Beach, FL 33139	Food (Seniors Event)	\$37.49	
8/23/18	Publix 1920 West Ave. Miami Beach, FL 33139	Gift Cards for Seniors	\$28.04	
9/28/18	Facebook Advertising		\$173.74	
9/28/18	MDGLCC 1130 Washington Ave Miami Beach 33139	Membership for Chamber	\$100.00	
ELECTED OFFICIAL'S INITIALS 			TOTAL \$951.80	TOTAL