OFFICE ACCOUNT REPORT (Section 106.141, F.S.) (PLEASE TYPE)		OFFICE USE ONLY							
		RECEIVED							
		OCT 1 0 2020 CITY OF MAMI BEACH OFFICER WISTY CLERK							
					Name Michael Góngora	Office to W Commissio		nich Elected er	
					Address 1700 Convention Center Drive	Cit Mia	y ami Beach	State FL	Zip Code 33139
Name of Bank Iberia Bank									
Address	Cit	у	State	Zip Code					
2109 Ponce De Leon Blvd.	Co	ral Gables	FL	33134					
This report contains pages of Deposits and pages of Deposits and Disbursements, upon which I have written my initials covering the period of 09/30/2020 through									
Balance on hand at beginning of reporting period			\$ <b>8</b> , 542.39						
Deposits during reporting period			\$						
Disbursements during reporting period			\$ <u>519.01</u>						
Balance on hand at end of reporting period			<b>\$</b> 8, 023.38						
Michael Góngora I, is complete, true and correct. X Madad Lange			, certify that this report						

Signature of Elected Official

DS-DE 48 (Rev. 08/03)