		-		1944 F	
OFFICE ACCOUNT REPORT (Section 106.141, F.S.)		RECEIVED			
(PLEASE TYPE)		JAN -8 2021			
(*,		CITY OF MIAMI BEACH OFFICE OF THE CITY CLERK			
			Which Elected		
Address 1700 Convention Center Drive	Cit Mi	y ami Beach	State FL	Zip Code 33139	
Name of Bank Iberia Bank					
Address 2109 Ponce De Leon Blvd	Cil Co	ry Iral Gables	State FL	Zip Code 33134	
This report contains pages of Deposits and Disbursements, upon which I have written my initials covering the period of 10/01/2020 through Balance on hand at beginning of reporting period \$ \$8,023.38					
Deposits during reporting period			\$		
Disbursements during reporting period			\$467.88		
Balance on hand at end of reporting period			\$7,555.50 \$		
Michael Gongora I,, certify th is complete, true and correct.				nat this report	
Signature of Elected Official					