OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY

RECEIVED

JAN 11 2021

CITY OF MIAMI BEACH OFFICE OF THE CITY CLERK

Name		Office to Which Elected		
Dan Gelber		Mayor of Miami Beach		
Address	City		State	Zip Code
5445 Lagorce Drive	Miami Beach		FL	33140
Name of Bank				
SunTrust				
Address	Cit	У	State	Zip Code
1665 Alton Road	Mia	ami Beach	FL	33139
This report contains ¹			pages of l	Deposits and
Disbursements, upon which I have written my initials covering the period of				
October 1, 2020 through December 31, 2020				
Balance on hand at beginning of reporting period			4,397.64	
Deposits during reporting period			\$_0.00	
Disbursements during reporting period			250.00	
Balance on hand at end of reporting period			\$_4,147.94	
,Dan Gelber			, certify that this report	
s complete, true and correct.				
x	2	1		
Signature of	f FI	ected Official		