

OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY

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OCT -8 2021

CITY OF MIAMI BEACH
OFFICE OF THE CITY CLERK

| | | | |
|--|---------------------|---|-------------------|
| Name Dan Gelber | | Office to Which Elected Mayor of Miami Beach | |
| Address 5445 Lagorce Drive | City Miami Beach | State FL | Zip Code 33140 |
| Name of Bank SunTrust | | | |
| Address 1220 17th Street, Suite 104 | City Miami Beach | State FL | Zip Code 33139 |

This report contains 1 pages of Deposits and Disbursements, upon which I have written my initials covering the period of July 1, 2021 through September 30, 2021.

| | |
|--|--------------------|
| Balance on hand at beginning of reporting period | \$ <u>3,347.94</u> |
| Deposits during reporting period | \$ <u>0</u> |
| Disbursements during reporting period | \$ <u>2,839.00</u> |
| Balance on hand at end of reporting period | \$ <u>508.94</u> |

I, Dan Gelber, certify that this report is complete, true and correct.

X



Signature of Elected Official