


OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

RECEIVED

OCT 8 2021

CITY OF MIAMI BEACH
OFFICE OF THE CITY CLERK

(PLEASE TYPE)

| DATE | NAME AND ADDRESS | PURPOSE | AMOUNT | |
|--|--|--------------------------------------|--------------|---------|
| | | | Disbursement | Deposit |
| 07/23/21 | Fitness by Fernando, LLC. 275 Northwest 123rd Street, North Miami, Florida 33168, United States | Fitness classes for local seniors | \$1,200.00 | |
| 07/30/21 | Gloria's Goodies, LLC. 1030 Country Club Dr 201, Margate (Broward county), FL, 33063. | Snacks for seniors | \$1,389.00 | |
| 09/07/21 | Chabad House on Wheels, Inc. 669 Lincoln Ln N, Miami Beach, FL 33139 | Sponsorship of community event | \$250.00 | |
| ELECTED OFFICIAL'S INITIALS | | | TOTAL | TOTAL |
|  | | | \$2,839.00 | |