

OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

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OCT -8 2021

CITY OF MIAMI BEACH
OFFICE OF THE CITY CLERK


Name David Richardson		Office to Which Elected City of Miami Beach Commissioner	
Address 1700 Convention Center Drive	City Miami Beach	State FL	Zip Code 33139
Name of Bank Bank of America, N.A.			
Address 1414 Alton Rd.	City Miami Beach	State FL	Zip Code 33139

This report contains 2 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>4666.83</u>
Deposits during reporting period	\$ <u> </u>
Disbursements during reporting period	\$ <u>788.46</u>
Balance on hand at end of reporting period	\$ <u>3,878.37</u>

I, David Richardson, certify that this report is complete, true and correct.

X


Signature of Elected Official