


OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
12/12/2022	David Richardson 1005 8th Street, Unit PH-1 Miami Beach, FL. 33139	Reimbursement for parking expenses.	38.70	
12/12/2022	Luis Callejas 1301 N 70th Avenue, Hollywood, FL. 33024	Reimbursement for parking, senior event supplies, and food distribution supplies.	153.66	
12/15/2022	Bank of America P.O. BOX 15284 Wilmington, DE. 19850	Bank monthly fee.	12.00	
ELECTED OFFICIAL'S INITIALS 			TOTAL \$204.36	TOTAL

RECEIVED
JAN -6 2023
CITY OF MIAMI BEACH
OFFICE OF THE CITY CLERK