


OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
01/18/2023	Bank of America P.O. BOX 15284 Wilmington, DE. 19850	Bank monthly fee.	12.00	
02/14/2023	Bank of America P.O. BOX 15284 Wilmington, DE. 19850	Bank monthly fee.	12.00	
03/10/2023	Publix Supermarkets 1045 Dade Blvd., Miami Beach, FL. 33139	Senior event supplies.	45.00	
03/20/2023	Bank of America P.O. BOX 15284 Wilmington, DE. 19850	Bank monthly fee.	12.00	
ELECTED OFFICIAL'S INITIALS			TOTAL	TOTAL
			\$81.00	

RECEIVED

APR 04 2023

CITY OF MIAMI BEACH
OFFICE OF THE CITY CLERK