OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY

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OCT 10 2023

CITY OF MIAMI BEACH OFFICE OF THE CITY CLERK

			i Via Vi i i i i i	2 1 1 Sup line large 1 11 3	
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	Cit	ty	State	Zip Code	
1220 17th Street, Suite 104	Mia	ami Beach	FL	33139	
This report contains pages of Deposits					
Disbursements, upon which I have written my initials covering the period of					
July 1, 2023 September 30, 2023 through					
Balance on hand at beginning of reporting period			\$ 5,941.34		
Deposits during reporting period			\$ <u></u> 0		
Disbursements during reporting period			\$_1,787.82		
Balance on hand at end of reporting period			\$ _4,153.52		
I,			, certify that this report		
is complete, true and correct.					
x Dr	1				
Signature of Elected Official					