

# OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY

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JAN 19 2024

CITY OF MIAMI BEACH  
OFFICE OF THE CITY CLERK

|  |                     |   |                   |
|--|---------------------|---|-------------------|
| Name<br>Dan Gelber                     |                     | Office to Which Elected<br>Mayor of Miami Beach |                   |
| Address<br>5445 LaGorce Drive          | City<br>Miami Beach | State<br>FL                                     | Zip Code<br>33140 |
| Name of Bank<br>SunTrust               |                     |   |                   |
| Address<br>1220 17th Street, Suite 104 | City<br>Miami Beach | State<br>FL                                     | Zip Code<br>33139 |

This report contains 1 pages of Deposits and Disbursements, upon which I have written my initials covering the period of June 1, 2023 through January 19, 2023.

|  |                    |
|--|--------------------|
| Balance on hand at beginning of reporting period | \$ <u>4,153.52</u> |
| Deposits during reporting period                 | \$ <u>0</u>        |
| Disbursements during reporting period            | \$ <u>4,153.52</u> |
| Balance on hand at end of reporting period       | \$ <u>0</u>        |

I, Dan Gelber, certify that this report is complete, true and correct.

X



Signature of Elected Official