

OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
6/26/23	Truist	Check book	\$47.95	
10/1/23	Chabad on Wheels, LLC	Rabbi Katz	\$250	
1/18/24	The Miami Foundation	GSGPA Foundation - Give Miami Day	\$3,855.57	
<p>RECEIVED</p> <p>JAN 19 2024</p> <p>CITY OF MIAMI BEACH OFFICE OF THE CITY CLERK</p>				
ELECTED OFFICIAL'S INITIALS			TOTAL	TOTAL
DG			\$4,153.52	