

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE	
FUND 001 GENERAL FUND											
001-1000-511.83-00 LEGISLATIVE / OTHER GRANTS AND AIDS											
											continued
						PELICAN PARTY 2017-SPSHP					
1343				06/17 AP 03/03/17	0103344	RUTH K. BROAD B		1,000.00			
						PLATINUM SPONSORSHIP FY17					
1433	11527			05/17 AP 02/28/17	0103530	KEYS 4/4 KIDS, SPONSORSHIP FOR PIANO		1,500.00			
						04/17 AP 01/03/17					
844				04/17 AP 01/03/17	0102910	MIAMI BEACH CHA		3,667.00			
						MBCEF-2016/2017					
3579				12/18 AP 09/28/18	0108419	AMERICAN EXPRES		1,000.00			
						CHARGES THROUGH 9/28/18					
2605				09/18 AP 06/11/18	0107414	JORGE CORTES		1,000.00			
						2018 HIGHER EDUCATION					
1448				06/18 AP 03/15/18	0106555	PELICAN HARBOR		1,000.00			
						FUNDS-REHABILITATE					
1448				06/18 AP 03/15/18	0106557	INJURED PELICANS		1,000.00			
						FUNDRISING-MSDHS					
1665				01/18 AJ 10/31/17		reversal of pre		1,583.38			
						for general fund					
1				01/19 AP 10/01/18	0108230	MIAMI BEACH CHA		3,667.00			
						MBCEF Contribution					
436				01/19 AP 10/01/18	0108582	Nurse Initiative 18-2019		4,445.00			
						MIAMI BEACH CHA					
						MBCEF CONTRIBUTION					
						HEALTH CARE NURSE					
						ACCOUNT TOTAL	.00	73,968.38	9,200.00	64,768.38	
						FUND TOTAL	.00	73,968.38	9,200.00	64,768.38	
						<b>GRAND TOTAL</b>	.00	<b>73,968.38</b>	<b>9,200.00</b>	<b>64,768.38</b>	

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001-1000-511.83-00						LEGISLATIVE / OTHER GRANTS AND AIDS				continued
2453		05/13	TF	02/14/13		1308 Production donation Mayor Novack		250.00		
413		02/13	AP	11/16/12	0089547	RUTH K.BROAD PA		500.00		
413		02/13	AP	11/16/12	0089469	AMERICAN RED CR SANDY RELIEF		500.00		
3470		12/14	AP	09/30/14	0095645	MIAMI BEACH CHA NURSE INITIATIVE		3,667.00		
3471		12/14	BA	09/01/14		Intrafund Budge				
2252		09/14	AP	06/06/14	0094342	CORA COLEMAN		1,000.00		
2252		09/14	AP	06/06/14	0094332	BRYAN CORCORAN		1,000.00		
1914		07/14	AP	04/11/14	0094163	THE CLEO INSTIT WORKSHOP		500.00		
1489		06/14	AP	03/13/14	0093742	LEAGUE OF WOMEN DONATION		250.00		
2946	11180	10/15	AP	07/31/15	0098752	FIU BOARD OF TR		1,000.00		
2297		09/15	AP	06/02/15	0098209	TOWN COMMISSION APPROVED IVETTE DURAN		1,000.00		
2297		09/15	AP	06/02/15	0098216	2015 HIGHER EDUCATION SCHOLARSHIP		1,000.00		
487		02/15	AP	11/18/14	0095777	MANUEL A. IZQUI SCHOLARSHIP		500.00		
2414		09/16	AP	06/20/16	0101442	RUTH K.BROAD PA RIDE AT RUTH K BROAD12/13		500.00		
2414		09/16	AP	06/10/16	0101430	MIAMI DADE URBA OF MIAMI DADE URBAN DEBTE		1,000.00		
2414		09/16	AP	06/10/16	0101451	KONRAD DANZER K.DANZER		1,000.00		
2014		08/16	AP	05/05/16	0100919	NICOLE ALFONSO ALFONSO		500.00		
1761		07/16	AP	04/14/16	0100835	DO THE RIGHT TH MARCH 8,2016		1,000.00		
380		02/16	AP	11/06/15	0099533	PELICAN HARBOR event 4/30/2016		100.00		
145		01/16	AP	10/08/15	0099258	UNIVERSITY OF M Maria Jimenez		3,667.00		
2623		10/17	BA	07/12/17		MIAMI BEACH CHA SCHOOL NURSE INITIATIVE				
2505		09/17	AP	06/23/17	0104355	BA #2		1,000.00		
2505		09/17	AP	06/16/17	0104368	NICOLE GOETZ SCHOLARSHIP NICOLE GOETZ		1,000.00		
1829		06/17	AP	04/27/17	0103530	SIMONE D'ANTUON SCHOLARSHIP-SIMONE		1,500.00		
1830	11543	07/17	AP	04/27/17	0103734	KEYS 4/4 KIDS,				
1343		06/17	AP	03/03/17	0103342	KEYS 4/4 KIDS, CHCK#103530 3/24/17 RPCM		500.00		

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FUND 001 GENERAL FUND										
001-1000-511.83-00						LEGISLATIVE / OTHER GRANTS AND AIDS				
1652				12/10 AP 09/30/10	0082758	RUTH K.BROAD PA		250.00		
				ADOPT A CLASSROOM						
1708				12/10 AP 09/30/10	0082758	RUTH K.BROAD PA			250.00	
				ADOPT A CLASSROOM						
1709				12/10 AP 09/30/10	0082945	RUTH K.BROAD PA		250.00		
				ADOPT A CLASSROOM						
1084				09/10 AP 06/02/10	0081905	REBECCA SHIONIS		1,000.00		
				SURFSIDE CIVIC AWARD						
673				06/10 BA 03/01/10		Per Commission				
				Fund Haitian Relief recov						
662				05/10 AP 02/28/10	0081265	MIAMI-DADE COUN		7,500.00		
				HAITIAN RELIEF & RECOVERY						
44				01/10 AP 10/20/09	0080146	RUTH K.BROAD PA		250.00		
				TEACHER APPREC.DON.2010						
1204				07/11 AP 04/30/11	0084627	WOUNDED WARRIOR		500.00		
				CONTRIBUTION/DONATION						
694				05/11 AP 02/25/11	0083828	ALEXANDER MITCH		1,000.00		
				scholarship grant 2010						
1660				08/12 AP 05/31/12	0087937	RICARDO ZAMBRAN		250.00		
				SCHOLARSHIP-5/2012						
1660				08/12 AP 05/31/12	0087923	MAYA SPERKACZ		250.00		
				SCHOLARSHIP-5/2012						
1660				08/12 AP 05/31/12	0087942	SAMANTHA STELLA		250.00		
				SCHOLARSHIP-5/2012						
525				04/12 AP 01/12/12	0086741	EARLY CHILDHOOD		500.00		
				THE CHILDREN MOVEMENT OF						
198				02/12 AP 11/21/11	0086347	RUTH K.BROAD PA		250.00		
				TEACHER APPRECIATION						
3017				11/13 BA 08/30/13		BA #5				
2842				11/13 AP 08/14/13	0091869	MIAMI BEACH CHA			7,200.00	
				NURSE INITIATIVE SUPPORT						
2843				11/13 AP 08/14/13	0092038	MIAMI BEACH CHA		7,222.00		
				MBCEF CNTB-SCHOOL NURSE						
2604				09/13 AP 07/19/13	0091541	AMERICAN RED CR			250.00	
				DONATION-TORNADO RELIEF						
2636				10/13 AP 07/19/13	0091869	MIAMI BEACH CHA		7,200.00		
				NURSE INITIATIVE SUPPORT						
2305				09/13 BA 06/17/13		Mid-Year Budget				
2305				09/13 BA 06/17/13		Mid-Year Budget				
2307				09/13 AP 06/17/13	0091541	AMERICAN RED CR		250.00		
				DONATION-TORNADO RELIEF						
2452				08/13 TF 05/31/13		Miami Beach Sen		500.00		
				donation Dr Rosann Sidene						
2083				07/13 AP 04/30/13	0091288	GABRIEL COTO		1,000.00		
				SCHOLARSHIP COMMITTEE						
2451				07/13 TF 04/22/13		Ruth K Broad fu		2,500.00		
				events 5/2/2013						
2450				07/13 TF 04/15/13		Miami Lighthous		250.00		
				donation Memory Kopelman						

PREPARED 01/15/2020, 11:28:18

ACCOUNT ACTIVITY LISTING

PROGRAM GM360L

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FISCAL YEAR: 2010 THRU: 2019

ACCOUNT NUMBER SELECTION

FROM: 001-1000-511.83-00

TYPE: O (O-ONLY, R-RANGE, S-SELECTIVE)

TRANSACTION SELECTION

TYPES... AJ X CR X BA X TF X EN X AP X

DATE RANGE...FROM: 0/00/0000 TO: 99/99/9999

PERIOD...FROM: 00 TO: 99

POSTING DATE RANGE...FROM: 0/00/0000 TO: 99/99/9999

SUPPRESS PRINTING OF ACCOUNTS WITHOUT TRANSACTIONS (N/Y): Y

PRINT DEBIT/CREDIT COLUMNS, SUPPRESS BUDGET . . . (N/Y): Y

PRINT ENCUMBRANCE . . . . . (N/Y): Y

PAGE BREAK BY FUND: N

PAGE BREAK BY ACCOUNT: N

PAGE BREAK BY DPT/DIV: N

USE CURRENT BUDGET FOR ESTIM/APPROP TOTAL: Y