



Account Statement

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CITY OF MIAMI BEACH
GENERAL DEPOSITORY ACCOUNT
FINANCE DEPT-CHIEF ACCOUNT
1700 CONVENTION CENTER DR FL 3
MIAMI BEACH FL 33139-1819

Questions? Please call
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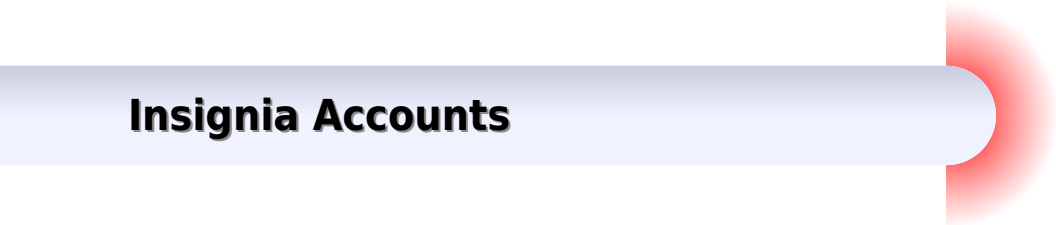
Account Summary	Account Type	Account Number	Statement Period
	PREMIUM CHECKING + INTEREST		01/01/2012 - 01/31/2012

Description	Amount	Description	Amount
Beginning Balance	\$64,399,643.93	Average Balance	\$64,897,550.56
Deposits/Credits	\$67,776,874.13	Average Collected Balance	\$63,639,346.11
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$30,518,058.11	Annual Percentage Yield Earned	.10%
Ending Balance	\$101,658,459.95	Interest Paid Year to Date	\$5,407.14

Deposits/Credits	Date	Amount	Serial #	Description
	01/03	325.90		ZERO BALANCE CREDIT FROM ACCT 1000096574032
	01/03	368.96		ZERO BALANCE CREDIT FROM ACCT 1000029499737
	01/03	1,200.00		ZERO BALANCE CREDIT FROM ACCT 1000029499992
	01/03	419,454.37		ZERO BALANCE CREDIT FROM ACCT 1000029499539
	01/03	5,275.00	1166490	LOCKBOX DEPOSIT
	01/03	8,840.14	1167900	LOCKBOX DEPOSIT
	01/03	47,044.46	1166490	LOCKBOX DEPOSIT
	01/03	134,630.33	1166490	LOCKBOX DEPOSIT
	01/03	7.00		ELECTRONIC/ACH CREDIT
				AMERICAN EXPRESS 4097274294 4097274294
	01/03	10.00		ELECTRONIC/ACH CREDIT
				SUNTRUST MERCHANT 0275259069 275259069886
	01/03	35.00		ELECTRONIC/ACH CREDIT
				SCOTT RAKOW YOUT TELECHECK 3085740
	01/03	60.00		ELECTRONIC/ACH CREDIT
				SUNTRUST MERCHANT 0275259069 275259069886
	01/03	247.00		ELECTRONIC/ACH CREDIT
				AMERICAN EXPRESS 4097274296 4097274296
	01/03	280.25		ELECTRONIC/ACH CREDIT
				SUNTRUST MERCHANT 0275259069 275259069886
	01/03	317.00		ELECTRONIC/ACH CREDIT
				SUNTRUST MERCHANT 0275259069 275259069886
	01/03	394.00		ELECTRONIC/ACH CREDIT
				SUNTRUST MERCHANT 0275259069 275259069886
	01/03	422.60		ELECTRONIC/ACH CREDIT
				SUNTRUST MERCHANT 0275167682 275167682887
	01/03	481.25		ELECTRONIC/ACH CREDIT
				AMERICAN EXPRESS 4097274296 4097274296
	01/03	487.16		ELECTRONIC/ACH CREDIT
				SUNTRUST MERCHANT 0420691674 420691674
	01/03	551.76		ELECTRONIC/ACH CREDIT
				CITY OF MIAMI BE TELECHECK 3087152
	01/03	949.81		ELECTRONIC/ACH CREDIT
				SUNTRUST MERCHANT 0420691674 420691674
	01/03	1,001.25		ELECTRONIC/ACH CREDIT
				AMERICAN EXPRESS 1090212580 1090212580

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Kellogg on Branding in a Hyper-Connected World, 2019-03-19 World class branding for the interconnected modern marketplace Kellogg on Branding in a Hyper Connected World offers authoritative guidance on building new brands revitalizing existing brands and managing brand portfolios in the rapidly evolving modern marketplace Integrating academic theories with practical experience this book covers fundamental branding concepts strategies and effective implementation techniques as applied to today's consumer today's competition and the wealth of media at your disposal In depth discussion highlights the field's ever increasing connectivity with practical guidance on brand design and storytelling social media marketing branding in the service sector monitoring brand health and more Authored by faculty at the world's most respected school of management and marketing this invaluable resource includes expert contributions on the financial value of brands internal branding building global brands and other critical topics that play a central role in real world branding and marketing scenarios Creating a brand and steering it in the right direction is a multi layered process involving extensive research and inter departmental cooperation From finding the right brand name and developing a cohesive storyline to designing effective advertising expanding reach maintaining momentum and beyond Kellogg on Branding in a Hyper Connected World arms you with the knowledge and skills to Apply cutting edge techniques for brand design brand positioning market specific branding and more Adopt successful strategies from development to launch to leveraging Build brand driven organizations and reinforce brand culture both internally and throughout the global marketplace Increase brand value and use brand positioning to build a mega brand In today's challenging and complex marketplace effective branding has become a central component of success Kellogg on Branding in a Hyper Connected World is a dynamic

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