



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
 1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	PREMIUM CHECKING + INTEREST	[REDACTED]	01/01/2012 - 01/31/2012

Description	Amount	Description	Amount
Beginning Balance	\$64,399,643.93	Average Balance	\$64,897,530.56
Deposits/Credits	\$67,778,874.13	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 1000029499792
	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	47,044.48	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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Good Growth Omar Rodriguez Vila, Sundar Bharadwaj, 2025-05-22 Business has a sustainability problem and sustainability has a business problem as many companies are fearful of engaging with social and environmental issues owing to the costs and risks Addressing these dual challenges head on this book provides a blueprint for putting social and environmental benefits at the center of a company's growth agenda Many sustainability books offer 30 000 foot strategic views and broad brush guidance on the business of doing well by doing good but here is a ground level guide for profitably integrating social and environmental benefits into individual products and brands The book introduces the rapidly emerging phenomenon of social impact markets and shows how companies can capitalize on these new pockets of consumer demand through focused strategy data informed implementation and a clear eye on the future including how digital technologies are creating new ways for brands to expand their social impact and make social mission a central element of competitive strategy Weaving together rich case studies and practical tools this research backed and real world ready guide fills a critical niche a hands on strategy playbook for the executives charged with driving brands top line growth making it essential reading for C suite leaders R D product and brand managers board members NGOs as well as MBA and executive education students

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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