

# OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY

MARGATE

JUL 06 2021

QUALIFYING OFFICES

|  |   |                    |                          |
|--|---|--------------------|--------------------------|
| Name<br><i>ARLENE SCHWARTZ</i>         | Office to Which Elected<br><i>MARGATE CITY COMMISSION</i> |                    |                          |
| Address<br><i>7800 NW First Street</i> | City<br><i>MARGATE</i>                                    | State<br><i>FL</i> | Zip Code<br><i>33063</i> |
| Name of Bank<br><i>WELLS FARGO</i>     |   |                    |                          |
| Address<br><i>400 N. STATE ROAD 7</i>  | City<br><i>MARGATE</i>                                    | State<br><i>FL</i> | Zip Code<br><i>33063</i> |

This report contains 1 pages of Deposits and  
Disbursements, upon which I have written my initials covering the period of  
4/1/2021 through 6/30/2021.

|  |                   |
|--|-------------------|
| Balance on hand at beginning of reporting period | \$ <u>2186.00</u> |
| Deposits during reporting period                 | \$ <u>0</u>       |
| Disbursements during reporting period            | \$ <u>90.00</u>   |
| Balance on hand at end of reporting period       | \$ <u>2096.00</u> |

I, ARLENE R. SCHWARTZ, certify that this report  
is complete, true and correct.

X

*Arlene R. Schwartz*  
Signature of Elected Official

MARGATE

JUL 06 2021

QUALIFYING OFFICES

## OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

| DATE  | NAME AND ADDRESS                      | PURPOSE  | AMOUNT       |         |
|---|---------------------------------------|----------|--------------|---------|
|   |                                       |          | Disbursement | Deposit |
| 6/24/2021   | CO KESBURY UNITED<br>METHODIST CHURCH | DONATION | 90.00        | 0       |
| ELECTED OFFICIAL'S INITIALS   |                                       |          | TOTAL        | TOTAL   |
|  |                                       |          | 90.00        | 0       |