

# OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY  
MARGATE

JAN 7 2022

QUALIFIED OFFICES

|                                   |                 |  |                   |
|-----------------------------------|-----------------|--|-------------------|
| Name<br>Arlene R. Schwartz        |                 | Office to Which Elected<br>Margate City Commission |                   |
| Address<br>7800 NW 1st Street     | City<br>Margate | State<br>FL  | Zip Code<br>33063 |
| Name of Bank<br>Wells Fargo       |                 |  |                   |
| Address<br>400 North State Road 7 | City<br>Margate | State<br>FL  | Zip Code<br>33063 |

This report contains one pages of Deposits and Disbursements, upon which I have written my initials covering the period of 10/01/2021 through 12/31/2021.

|  |                   |
|--|-------------------|
| Balance on hand at beginning of reporting period | \$ <u>2036.64</u> |
| Deposits during reporting period                 | \$ <u>0</u>       |
| Disbursements during reporting period            | \$ <u>103.48</u>  |
| Balance on hand at end of reporting period       | \$ <u>1933.16</u> |

I, Arlene R. Schwartz, certify that this report is complete, true and correct.

X Arlene R. Schwartz  
Signature of Elected Official

MARGATE  
JAN 7 2022  
QUALIFYING OFFICES

## OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

| DATE   | NAME AND ADDRESS         | PURPOSE  | AMOUNT            |                 |
|--|--------------------------|----------|-------------------|-----------------|
|  |                          |          | Disbursement      | Deposit         |
| 11/06/2021   | Margate Holiday Telethon | Donation | \$103.48          | 0               |
| ELECTED OFFICIAL'S INITIALS<br> |                          |          | TOTAL<br>\$103.48 | TOTAL<br>\$0.00 |