

OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY

JAN 10 2023

MARGATE
QUALIFYING OFFICES

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

This report contains one pages of Deposits and Disbursements, upon which I have written my initials covering the period of 10/01/2022 through 12/31/2022.

Balance on hand at beginning of reporting period	\$ <u>1905.73</u>
Deposits during reporting period	\$ <u>0</u>
Disbursements during reporting period	\$ <u>28.60</u>
Balance on hand at end of reporting period	\$ <u>1877.13</u>

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

X

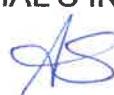
Arlene R. Schwartz
Signature of Elected Official

**OFFICE ACCOUNT
DISBURSEMENT OR DEPOSIT INFORMATION**

(PLEASE TYPE)

JAN 10 2023

MARGATE
QUALIFYING OFFICES

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
10/18/2022	Publix 10701 Wiles Road Coral Springs, FL 33076	Trunk or Treat Candy	\$4.27	
11/25/2022	Home Depot 750 N University Dr, Coral Springs, FL 33071	Staff Christmas Gifts	\$23.71	
11/25/2022	Lowe's 3651 Turtle Creek Drive Coral Springs, FL33067	Staff Christmas Gifts	\$16.05	
12/04/2022	Home Depot 750 N University Dr, Coral Springs, FL 33071	Returned extra purchases		\$10.60
12/04/2022	Lowe's 3651 Turtle Creek Drive Coral Springs, FL33067	Returned extra purchases		\$4.83
ELECTED OFFICIAL'S INITIALS 			TOTAL \$44.03	TOTAL \$15.43