

# OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

MARGATE  
OFFICE USE ONLY

JUN 30 2023

QUALIFYING OFFICES

Name <i>Antonio Arserio</i>	Office to Which Elected <i>City Commission, Seat 3</i>		
Address [REDACTED]	City [REDACTED]	State [REDACTED]	Zip Code [REDACTED]
Name of Bank <i>Synovus</i>			
Address <i>5375 W. Atlantic Blvd</i>	City <i>Margate</i>	State <i>FL</i>	Zip Code <i>33063</i>

This report contains One pages of Deposits and Disbursements, upon which I have written my initials covering the period of 04/01/2023 through 06/30/2023.

Balance on hand at beginning of reporting period	\$ <u>19,870.00</u>
Deposits during reporting period	\$ <u>0.00</u>
Disbursements during reporting period	\$ <u>159.62</u>
Balance on hand at end of reporting period	\$ <u>19,710.38</u>

I, Antonio Arserio, certify that this report is complete, true and correct.

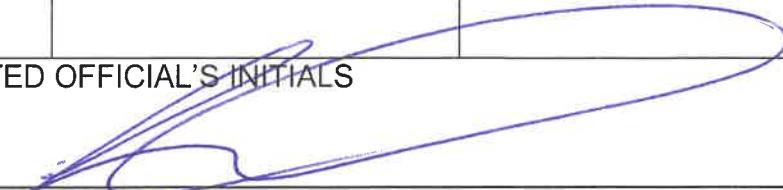
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Signature of Elected Official

MARGATE  
JUN 30 2023  
QUARTERLY PAYING OFFICES

**OFFICE ACCOUNT  
DISBURSEMENT OR DEPOSIT INFORMATION**

(PLEASE TYPE)

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
04/20/2023	Constant Contact.com	Monthly Service Fee	\$65.00	—
05/16/2023	Synchron Bank	Checks	\$29.62	—
05/22/2023	Constant Contact	Monthly Service Fee	\$32.50	—
06/20/2023	Constant Contact	Monthly service Fee	\$32.50	—
ELECTED OFFICIAL'S INITIALS			TOTAL	TOTAL
			\$159.62	\$0.00