

OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY

JAN 05 2024

QUALIFYING OFFICES

Name Arlene R. Schwartz		Office to Which Elected Margate City Commission	
Address 7800 NW First Street	City Margate	State FL	Zip Code 33063
Name of Bank Wells Fargo			
Address 400 N 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
10/01/2023 through 12/31/2023

Balance on hand at beginning of reporting period	\$ <u>1846.98</u>
Deposits during reporting period	\$ <u>0</u>
Disbursements during reporting period	\$ <u>100.88</u>
Balance on hand at end of reporting period	\$ <u>1746.10</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)

MARGATE
JAN 05 2024
QUALIFYING OFFICES

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
10/14/2023	Office Depot 5500 W. Sample Road Margate, FL 33073	Malwarebytes - Anti Malware Computer Protection	\$32.09	
11/1/2023	Staples 7500 W. Commercial Blvd Lauderhill, FL 33319	Printer Ink	\$11.65	
11/23/2023	Big Lots 725 North University Drive Coral Springs, FL	Holiday toys for Ofc. Tony's Closet	\$30.94	
12/23/2023	Amazon.com Smart Ink Store	Printer Ink	\$26.20	
ELECTED OFFICIAL'S INITIALS 			TOTAL \$108.88	TOTAL 8