

OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY

APR 16 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 01/01/2024 through 03 /31/2024.

| | |
|--|-------------------|
| Balance on hand at beginning of reporting period | \$ <u>1746.10</u> |
| Deposits during reporting period | \$ <u>0</u> |
| Disbursements during reporting period | \$ <u>210.46</u> |
| Balance on hand at end of reporting period | \$ <u>1535.64</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

APR 16 2024

QUALIFYING OFFICES

| DATE | NAME AND ADDRESS | PURPOSE | AMOUNT | |
|---|--|--|--------------|---------|
| | | | Disbursement | Deposit |
| 02/22/2024 | Jasmine Thai 1785 North State Rd 7 Margate, FL 33063 | Broward County Latin Entrepreneurs Sponsorship | \$210.46 | |
| ELECTED OFFICIAL'S INITIALS | | | TOTAL | TOTAL |
|  | | | \$210.46 | \$ |