

OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY

MARGATE

JUL 08 2024

QUALIFYING OFFICES

Name
Antoio V. Arserio

Office to Which Elected
City Commission, Seat 3

Name of Bank
Synovous

Address
5375 W Atlantic Blvd.

City
Margate

State
FL

Zip Code
33063

This report contains 2 pages of Deposits and Disbursements, upon which I have written my initials covering the period of 04/01/2024 through 06/30/2024.

Balance on hand at beginning of reporting period	\$ 13,670.63
Deposits during reporting period	\$ 0.00
Disbursements during reporting period	\$ 2,301.55
Balance on hand at end of reporting period	\$ 11,369.08

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

X

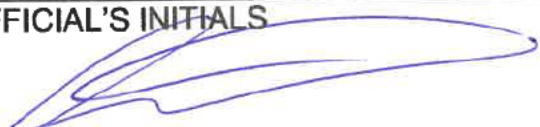
Signature of Elected Official

OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

MARGATE

JUL 08 2024
QUALIFYING OFFICES

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
04/05/2024	Five Below 1297 W. University Dr. Coral Springs, FL 33071	Toys/Bears for PD event	\$626.11	—
04/15/2024	Office Depot 5500 W. Sample Rd Margate, FL 33063	office supplies	\$8.75	—
04/19/2024	Constant Contact.com	Email Newsletter	\$38.00	—
04/30/2024	Synovus 5375 W. Atlantic Blvd Margate, FL 33063	Service charge	\$25.00	—
05/09/2024	Walmart 3801 Turtle Creek Dr. Coral Springs, FL 33067	Office Supplies	\$15.39	—
05/19/2024	Constant Contact, Com	Email Newsletter	\$76.00	—
05/19/2024	Bellagio Buffet ^{3600 S Las Vegas Blvd} _{Las Vegas, NV 89109}	Travel/Feed	\$69.50	—
05/19/2024	Bellagio Spago 3600 S Las Vegas Blvd Las Vegas, NV 89109	Travel/Feed	\$122.96	—
05/20/2024	Hells Kitchen 3570 Las Vegas Blvd S. Las Vegas, NV 89109	Travel/Feed	\$53.46	—
ELECTED OFFICIAL'S INITIALS 			TOTAL \$1,035.17	TOTAL \$0.00

OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
05/24/2024	Amazon.com	office supplies	\$21.28	—
05/28/2024	City of Margate 5790 Margate Blvd Margate, FL 33063	Reimbursed city for a bottle of water charged to my room in Vegas	\$24.00	—
06/20/2024	Constant Contact.com	Email Newsletter	\$38.00	—
06/21/2024	Aerial Banner, Inc. 601 SW 77th Way Pembroke Pines, FL 33023	Aerial Banner for parade	\$1,081.50	—
06/26/2024	Costco 4621 Coral Ridge Dr. Coral Springs, FL 33066	Candy for parade	\$101.60	—
			Page Total \$1,266.38	
ELECTED OFFICIAL'S INITIALS			TOTAL	TOTAL
Grand Total			\$2,301.55	\$0.00