

OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY

MARGATE

OCT 09 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 0701/2024 through 09/30/2024

Balance on hand at beginning of reporting period	\$ <u>1535.64</u>
Deposits during reporting period	\$ <u>0</u>
Disbursements during reporting period	\$ <u>20.52</u>
Balance on hand at end of reporting period	\$ <u>1515.12</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

OCT 09 2024
QUALIFYING OFFICES

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
08/29/2024	Bagel Time Bakery Cafe	Grand Opening	\$20.52	
ELECTED OFFICIAL'S INITIALS <div style="text-align: center; font-size: 2em; margin-top: 10px;">AS</div>			TOTAL <div style="text-align: right; margin-top: 10px;">\$20.52</div>	TOTAL <div style="text-align: center; margin-top: 10px;"> \$</div>