

# OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY

RECEIVED

APR - 8 2021

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 1 pages of Deposits and Disbursements, upon which I have written my initials covering the period of 1/01/2021 through 03/31/2021.

Balance on hand at beginning of reporting period	\$ <u>2186.62</u>
Deposits during reporting period	\$ <u>                    </u>
Disbursements during reporting period	\$ <u>0</u>
Balance on hand at end of reporting period	\$ <u>2186.62</u>

I, Arlene R. Schwartz, certify that this report is complete, true and correct.

X

*Arlene R. Schwartz*

Signature of Elected Official

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# OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

APR 8 2021

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(PLEASE TYPE)

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
01/31/2021 AS	Arlene Schwartz 7800 NW First Street Margate, FL 33063	Transfer from Office Account	0	\$2186.62
ELECTED OFFICIAL'S INITIALS AS			TOTAL 0	TOTAL \$2186.62