

OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

MARGATE
OFFICE USE ONLY

OCT 05 2021
QUALIFYING OFFICES

Name Arlene R. Schwartz		Office to Which Elected Margate City Commission	
Address 7800 NW 1st Street	City Margate	State FL	Zip Code 33063
Name of Bank Wells Fargo			
Address 400 North 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 7/01/2021 through 9/30/2021.

Balance on hand at beginning of reporting period	\$ <u>2096.62</u>
Deposits during reporting period	\$ <u> </u>
Disbursements during reporting period	\$ <u>59.98</u>
Balance on hand at end of reporting period	\$ <u>2036.64</u>

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

X *Arlene R. Schwartz*
Signature of Elected Official


MARGATE

OCT 05 2021

QUALIFYING OFFICES

OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
07/16/2021	Malwarebytes www.malwarebytes.com	Computer Virus Protection	\$59.98	0
ELECTED OFFICIAL'S INITIALS 			TOTAL \$59.98	TOTAL \$0.00