

OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)




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 10/01/2021 through 12/31/2021.

Balance on hand at beginning of reporting period	\$ 2036.64
Deposits during reporting period	\$ 0
Disbursements during reporting period	\$ 103.48
Balance on hand at end of reporting period	\$ 1933.16

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

X 
Signature of Elected Official

MARGATE

JAN 7 2022

QUALIFYING OFFICES

OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
11/06/2021	Margate Holiday Telethon	Donation	\$103.48	0
ELECTED OFFICIAL'S INITIALS <i>AS</i>			TOTAL \$103.48	TOTAL \$0.00