

OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY

MARGATE
OCT 06 2022
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 07/01/2022 through 09/30/2022.

Balance on hand at beginning of reporting period	\$ <u>1933.16</u>
Deposits during reporting period	\$ <u>0</u>
Disbursements during reporting period	\$ <u>27.43</u>
Balance on hand at end of reporting period	\$ <u>1905.73</u>


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

X 
Signature of Elected Official

OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

MARGATE
 QUALIFYING OFFICES

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
07/02/2022	Sam's Club 950 N University Dr, Coral Springs, FL	July 4th Parade Candy	\$34.88	
07/09/2022	Sam's Club 950 N University Dr, Coral Springs, FL	Return of unused candy		\$11.38
09/24/2022	Dollar Tree 332 S. State Rd 7 Margate, FL 33068	Trunk or Treat Candy	\$3.93	
ELECTED OFFICIAL'S INITIALS			TOTAL	TOTAL
			\$38.81	\$11.38