

# OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY

MARGATE  
OCT 04 2023  
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 07/01/2023 through 09/30/2023.

Balance on hand at beginning of reporting period	\$ <u>1877.13</u>
Deposits during reporting period	\$ <u>0</u>
Disbursements during reporting period	\$ <u>30.15</u>
Balance on hand at end of reporting period	\$ <u>1846.98</u>

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

**X** *Arlene R. Schwartz*  
Signature of Elected Official


MARGATE

OCT 04 2023

QUALIFYING OFFICES

# OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
07/01/2023	BJ's 5100 NW 9th Avenue Ft. Lauderdale, FL	Candy for July 4th Parade	\$30.15	
ELECTED OFFICIAL'S INITIALS 			TOTAL \$30.15	TOTAL \$