

OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY

RECEIVED
APR 11 2016
BY: _____

| | | | |
|---|---------------------------|---|--------------------------|
| Name <u>ANDY AMOROSO</u> | | Office to Which Elected <u>CITY COMMISSIONER</u> | |
| Address <u>600 LAKE AVENUE</u> | City <u>LAKE WORTH</u> | State <u>FL</u> | Zip Code <u>33460</u> |
| Name of Bank <u>PBC CREDIT UNION</u> | | | |
| Address <u>120 N. FEDERAL HWY</u> | City <u>LAKE WORTH</u> | State <u>FL</u> | Zip Code <u>33460</u> |

This report contains 1 (ONE) pages of Deposits and Disbursements, upon which I have written my initials covering the period of 1/1/16 through 3/31/16.

| | |
|--|------------------|
| Balance on hand at beginning of reporting period | \$ <u>411.95</u> |
| Deposits during reporting period | \$ <u>0.00</u> |
| Disbursements during reporting period | \$ <u>6.00</u> |
| Balance on hand at end of reporting period | \$ <u>405.95</u> |

I, ANDY AMOROSO, certify that this report is complete, true and correct.

X


Signature of Elected Official

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OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

| DATE | NAME AND ADDRESS | PURPOSE | AMOUNT | |
|---|---|----------|--------------|---------|
| | | | Disbursement | Deposit |
| 1/1/16 | GUARDIANS Credit UNION 120 N. FEDERAL Hwy | BANK fee | 2.00 | |
| 2/1/16 | GUARDIANS Credit UNION 120 N. FEDERAL Hwy | BANK fee | 2.00 | |
| 3/1/16 | GUARDIANS Credit UNION 120 N. FEDERAL Hwy | BANK fee | 2.00 | |
| ELECTED OFFICIAL'S INITIALS | | | TOTAL | TOTAL |
|  | | | 6.00 | 0.00 |