OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY

RECEIVED
OCT 11 2016
BY:

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

This report contains 1 (ONE) pages of Deposits and Disbursements, upon which I have written my initials covering the period of 7/1/16 through 9/30/16.

Balance on hand at beginning of reporting period	$ 7,543.97
Deposits during reporting period	$ 0.00
Disbursements during reporting period	$ 1,148.71
Balance on hand at end of reporting period	$ 6,395.26

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

X _____
Signature of Elected Official

DS-DE 48 (Rev. 08/03)

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OFFICE ACCOUNT
DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
7/1/16	Delta Airlines KANSAS CITY	BAGGAGE	25.00	
8/14	Chevron LAKE WORTH	GAS	38.00	
8/15	TARGET LAKE WORTH	Office Supplies	85.35	
8/16	ELEGANT LADY LAKE WORTH	Dry Cleaning	42.37	
8/21	DIPLOMAT HOTEL Hollywood, FL	FLC Food & Beverage	142.75	
9/16	AIRPORT ATLANTA, GA	Food	7.01	
9/16	Delta West Palm Beach	BAGGAGE	25.00	
9/16	HILTON HOTEL ARLINGTON, TX	Food & Beverage	80.92	
9/19	AIRPORT DALLAS, FORT WORTH	Food	8.65	
9/19	Delta Airlines DALLAS AIRPORT	BAGGAGE	25.00	
9/19	LEAGUE OF WOMEN VOTERS PALM Beach COUNTY	Membership	55.00	
9/20	ATLANTA MASTER CONCIERGE	food & Beverage	13.66	
9/28	LAKE WORTH HERALD LAKE WORTH	AD Design	200.00	
9/29	MCC PROGRAM AD West Palm Beach	PROGRAM AD	400.00	
ELECTED OFFICIAL'S INITIALS			TOTAL 1,148.71	TOTAL

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