

# OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY

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JUL 11 2016

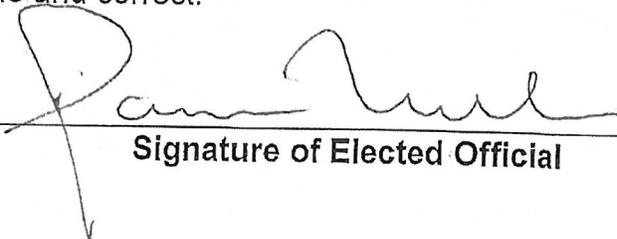
BY: \_\_\_\_\_

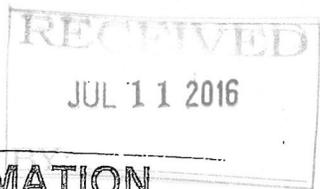
Name <b>PAM TRIOLO</b>		Office to Which Elected <b>MAYOR</b>	
Address <b>2417 N. FEDERAL HWY</b>	City <b>LAKE WORTH</b>	State <b>FL</b>	Zip Code <b>33460</b>
Name of Bank <b>GUARDIAN CREDIT UNION</b>			
Address <b>120 N. FEDERAL HWY</b>	City <b>LAKE WORTH</b>	State <b>FL</b>	Zip Code <b>33460</b>

This report contains 1 (ONE) pages of Deposits and Disbursements, upon which I have written my initials covering the period of 4/1/16 through 6/30/16.

Balance on hand at beginning of reporting period	\$ <u>1,826.87</u>
Deposits during reporting period	\$ <u>2,075.04</u>
Disbursements during reporting period	\$ <u>80.00</u>
Balance on hand at end of reporting period	\$ <u>3,821.91</u>

I, Pam Triolo, certify that this report is complete, true and correct.

X   
Signature of Elected Official



# OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
5/21/16	LAKE WORTH High School	ALUNNI ASSOC.	80.00	
6/10/16	POST ELECTION	TRANSFER OF FUNDS		2,075.04
ELECTED OFFICIAL'S INITIALS			TOTAL	TOTAL
PT			80.00	2,075.04