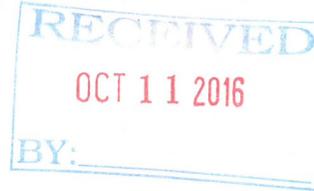


OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY



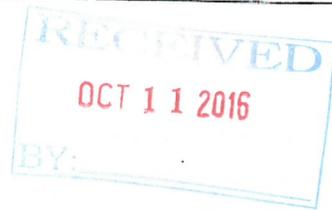
Name <u>Pam Triolo</u>		Office to Which Elected <u>Mayor</u>	
Address <u>2417 N. Federal Hwy</u>	City <u>Lake Worth</u>	State <u>FL</u>	Zip Code <u>33460</u>
Name of Bank <u>Guardian Credit Union</u>			
Address <u>120 N. Federal Hwy</u>	City <u>Lake Worth</u>	State <u>FL</u>	Zip Code <u>33460</u>

This report contains 1 (one) pages of Deposits and Disbursements, upon which I have written my initials covering the period of 7/1/14 through 9/30/14.

Balance on hand at beginning of reporting period	\$ <u>3821.91</u>
Deposits during reporting period	\$ <u>0</u>
Disbursements during reporting period	\$ <u>193.87</u>
Balance on hand at end of reporting period	\$ <u>3628.04</u>

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

Pam Triolo
Signature of Elected Official



OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
7/21/16	Downtown Pizza 6008 Lake Ave	Lunch meeting	\$37.75	
7/28/16	Golden Wok 1428 W. Lantana Rd	Lunch meeting	\$43.57	
9/15/16	Coconut Palm Cleaner 1714 N. Dixie Hwy	Suit Drycleaning	\$112.55	
ELECTED OFFICIAL'S INITIALS PT			TOTAL \$193.87	TOTAL