

OFFICE ACCOUNT REPORT
(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY

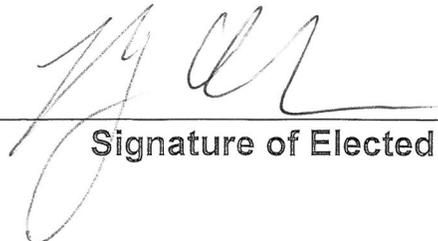
RECEIVED
APR 11 2016

Name Ryan Maier		Office to Which Elected Lake Worth City Commission Dist. 4		
Address 609 2nd Ave S	City Lake Worth	State FL	Zip Code 33460	
Name of Bank Palm Beach County Credit Union				
Address 120 N Federal Hwy, #105	City Lake Worth	State FL	Zip Code 33460	

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>346.12</u>
Deposits during reporting period	\$ <u>.04</u>
Disbursements during reporting period	\$ <u>6.00</u>
Balance on hand at end of reporting period	\$ <u>340.16</u>

I, Ryan Maier, certify that this report is complete, true and correct.

X 
Signature of Elected Official

RECEIVED
 APR 11 2016
 BY: _____

OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
1/1/16	PBCCU #105 120 N Federal Hwy LK Worth FL 33460	Paper Statement	2.00	
2/1/16	PBCCU #105 120 N Federal Hwy LK Worth FL 33460	Paper statement	2.00	
3/1/16	PBCCU #105 120 N Federal Hwy LK Worth FL 33460	Paper statement	2.00	
3/31/16	PBCCU #105 120 W Federal Hwy LK Worth FL 33460		1.04 Dividend	.04
ELECTED OFFICIAL'S INITIALS			TOTAL	TOTAL
