

OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY

RECEIVED

JUL 11 2016

BY: _____

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 Fed Hwy, #105	City Lake Worth	State FL	Zip Code 33460

This report contains 7 (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>340.16</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>334.20</u>

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

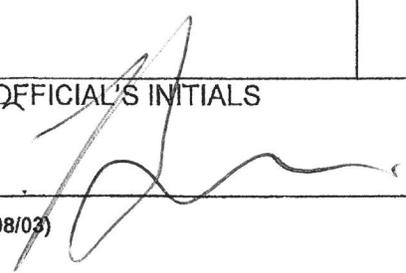
X

[Signature]
Signature of Elected Official

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OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
4/1/16	PBCCU #105 120 N Federal Hwy LK Worth, FL 33460	Paper Statement	2.00	
5/1/16	PBCCU #105 120 N Federal Hwy LK Worth, FL 33460	Paper Statement	2.00	
6/1/16	PBCCU #105 120 N Federal Hwy LK Worth, FL 33460	Paper Statement	2.00	
	PBCCU #105 120 N Federal Hwy LK Worth, FL 33460			.04
ELECTED OFFICIAL'S INITIALS			TOTAL	TOTAL
			6.00	.04