

OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY

RECEIVED

OCT 11 2016

BY: _____

Name <u>Ryan Maier</u>		Office to Which Elected <u>Lake Worth City Commission Dist. 4</u>	
Address <u>609 2nd Ave S</u>	City <u>Lake Worth</u>	State <u>FL</u>	Zip Code <u>33460</u>
Name of Bank <u>Palom Beach County (Guardians) Credit Union</u>			
Address <u>120 N Federal Hwy #105</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 7/1/16 through 9/30/16.

Balance on hand at beginning of reporting period \$ 334.20

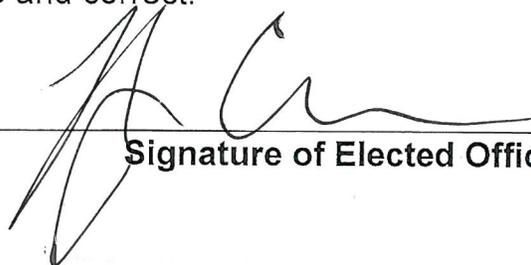
Deposits during reporting period \$.04

Disbursements during reporting period \$ 6.00

Balance on hand at end of reporting period \$ 328.24

I, Ryan Maier, 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
7/1/16	PBCCU #105 120 N Federal Hwy LK Worth FL 33460	Paper Statement	2.00	
8/1/16	PBCCU #105 120 N Federal Hwy LK Worth FL 33460	Paper Statement	2.00	
9/1/16	PBCCU #105 120 N Federal Hwy LK Worth FL 33460	Paper Statement	2.00	
	PBCCU #105 120 N Federal Hwy Lake Worth FL 33460			.04
ELECTED OFFICIAL'S INITIALS			TOTAL	TOTAL