OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)



Name		Office to Which Elected					
		Plantation City Council					
Address	_			70.0.4			
1541 NW 97th Ave	City		State	Zip Code			
	Pantation		FL	33322			
Name of Bank							
Bank of America							
Address	City		State	Zip Code			
1333 S. University Dr.	Plan	ntation	FL	33324			
This report contains one			pages of [Deposits and			
Disbursements, upon which I have written my initials covering the period of							
January 1, 2020 through March 31, 2020							
				·			
Balance on hand at beginning of reporting period		riod \$_ ⁸	\$ 841.35				
Deposits during reporting period		\$_ ⁽	\$_0.00				
Disbursements during reporting period		\$_ 1	14.85				
Balance on hand at end of reporting period		\$_8	826.50				
Erik Anderson			. certify tha	at this report			
s complete, true and correct.			2	and roport			
x Eik and	12						
Signature of	f Ele	cted Official		_			

OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

DATE NAME AND ADI	NAME AND ADDRESS	DUDDOOL	AMOUNT	
	NAME AND ADDRESS	PURPOSE	Disbursement	Deposit
1/10/2020	Bank of America 1333 S. University Drive Plantation, FL 33324	Monthly Maintenance Fee	\$4.95	
2/7/20	Bank of America 1333 S. University Drive Plantation, FL 33324	Monthly Maintenance Fee	\$4.95	
3/11/20	Bank of America 1333 S. University Drive Plantation, FL 33324	Monthly Maintenance Fee	\$4.95	
ELECTED OFFICIAL'S INITIALS			TOTAL	TOTAL
	181		\$14.85	\$0.00

DS-DE 48A (Rev. 08/03)