

OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY

RECEIVED

OCT 11 2021

CITY CLERK'S OFFICE

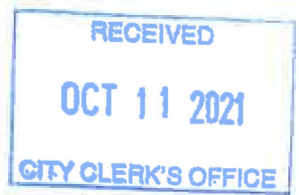
Name Erik Anderson		Office to Which Elected Plantation City Council	
Address 1541 NW 97th Ave	City Plantation	State FL	Zip Code 33322
Name of Bank Bank of America			
Address 1333 S. University Drive	City Plantation	State FL	Zip Code 33324

This report contains 1 pages of Deposits and Disbursements, upon which I have written my initials covering the period of July 1, 2021 through September 31, 2021.

Balance on hand at beginning of reporting period	\$ <u>752.25</u>
Deposits during reporting period	\$ <u> </u>
Disbursements during reporting period	\$ <u>14.85</u>
Balance on hand at end of reporting period	\$ <u>737.40</u>


I, Erik Anderson, certify that this report is complete, true and correct.

X Erik Anderson
Signature of Elected Official



OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
7/12/21	Bank of America 1333 S. University Drive Plantation, FL 33324	Monthly Account Maintenance Fee	\$4.95	
8/11/21	Bank of America 1333 S. University Drive Plantation, FL 33324	Monthly Account Maintenance Fee	\$4.95	
9/10/21	Bank of America 1333 S. University Drive Plantation, FL 33324	Monthly Account Maintenance Fee	\$4.95	
ELECTED OFFICIAL'S INITIALS			TOTAL	TOTAL
			\$14.85	