OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE C	N	Ľ	Y
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13APR 9 12:24PM

Name Office to V Gary Resnick Mayor		Vhich Elected		
Address City 800 NW 10th Ave. Wilton Manor		State FL	Zip Code 33311	
Name of Bank SunTrust				
Address	City	State	Zip Code	
501 E. Las Olas Blvd.	Ft. Lauderdale	FL	33301	
This report contains 2 Disbursements, upon which I have v	written my initi		f Deposits and	
•	•	·	g the period o	
Jan. 1, 2013 throug	h <u>March 31, 201</u>	3	•	
Balance on hand at beginning of reportir	ng period	\$ _1782.47		
Deposits during reporting period		\$ 0		
Disbursements during reporting period		\$ _676.74		
Balance on hand at end of reporting peri	\$ _1,105.73			
is complete, true and correct.	a. C	, certify [·]	that this report	
Signature o	f Elected Office	cial		

OFFICE ACCOUNT

DISPURSEMENT OR DEPOSIT INFORMATION (PLEASE TYPE)

DATE

NAME AND ADDRESS

PURPOSE

Disbursement

AMOUNT Deposit

01/26/13 Wilton Manors 2020 Wilton Dr. Wilton Manors, FL 33305	02/01/13 Gary Resnick 2800 NW 10th Ave. wilton Manors, FL 33311	01/30/13 AT&T PO Box 105503 Atlanta GA 30348-5503	02/28/13 AT&T PO Box 105503 Atlanta GA 30348-5503	03/04/13 Gary Resnick 2800 NW 10th Ave. Wilton Manors, FL 33311	01/11/13 Everglades Golden Retriever Rescue 10729 Royal Carribean Cir. Boyton Beach, 33437
Fees for Tennis Tournament	Reimbursement for lunch with city resident	Telephone	Telephone	Reimbursement for phone case & Microsoft	Donation
55.00	24.00	29.18	29.08	45.38	20.00

03/31/13 Gary Resnick 2800 NW 10th Ave. Wilton Manors, FL 33311	03/27/13 Emily Doersem 2800 NW 12 Ave. Wilton Manors, FL 33311	03/09/13 Gary Resnick 2800 NW 10th Ave. wilton Manors, FL 33311	03/08/13 Office Depot 1971 NW 34 Street Oakland Park, FL 33309	03/29/13 AT&T PO Box 105503 Atlanta GA 30348-5503	12/10/12 Comcast PO Box 530098 Atlanta, GA 30363	03/07/13 FISP 2645 Executive Park Drive Weston, FL 33331	03/02/13 Kiwanis NE 14th Ave. Wilton Manors, FL 33305
Reimbursement for Internet Service	Dog Sitting While at NLC	Reimbursement For Internet 2 months	Cases and screens For New Phone	Telephone	Internet	Donation & Ticket for Event	Ticket for Event
30.97	80.00	89.98	37.08	29.08	44.99	150.00	12.00

13APR 912:25P