# OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY

Rec'd 10/9/13
4:02pm
by [illegible]

| Name | Office to Which Elected | | |
|---|---|---|---|
| Gary Resnick | Mayor | | |
| **Address** | **City** | **State** | **Zip Code** |
| 2800 NW 10th Ave. | Wilton Manors | FL | 33311 |
| **Name of Bank** | | | |
| SunTrust | | | |
| **Address** | **City** | **State** | **Zip Code** |
| 501 E. Las Olas Blvd. | Ft. Lauderdale | FL | 33301 |

This report contains 1 pages of Deposits and Disbursements, upon which I have written my initials covering the period of July 1, 2013 through September 30, 2013.

| | |
|---|---|
| **Balance on hand at beginning of reporting period** | $ 950.73 |
| **Deposits during reporting period** | $ 0 |
| **Disbursements during reporting period** | $ 840.94 |
| **Balance on hand at end of reporting period** | $ 109.79 |

I, Gary Resnick, certify that this report is complete, true and correct.

X Gary Resnick

**Signature of Elected Official**

DS-DE 48 (Rev. 08/03)

# OFFICE ACCOUNT

## DISPURSEMENT OR DEPOSIT INFORMATION

**(PLEASE TYPE)**

| DATE | NAME AND ADDRESS | PURPOSE | Disbursement | AMOUNT Deposit |
|---|---|---|---|---|
| 06/02/13 | Westside Assoc. of Wilton Manors<br>PO Box 100845<br>Wilton Manors, FL 33310 | Dues | $ 25.00 | |
| 09/28/13 | Gary Resnick<br>2800 NW 10th Ave.<br>Wilton Manors, FL 33311 | Partial Reimbursement for Comcast Phone & Internet (2 months) | $ 75.00 | |
| 07/26/13 | GrayRobinson, PA<br>401 E. Las. Olas<br>Ft. Lauderdale, FL 33301 | Various copying, mailing, email/phone charges | $ 450.00 | |
| 7/26/2013 | Cal Steinmetz<br>2301 Wilton Drive<br>Wilton Manors, FL 33305 | Fundraiser for resident with cancer | $ 50.00 | |
| 8/19/2013 | GrayRobinson, PA<br>401 E. Las. Olas<br>Ft. Lauderdale, FL 33301 | Cell phone | $ 226.94 | |
| 9/24/2013 | Suntrust<br>501 E. Las Olas Blvd.<br>Ft. Lauderdale, FL 33301 | Bank fees | $ 14.00 | |