

OFFICE ACCOUNT REPORT
(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY	
RECEIVED	
JUL 10 2023	
By	8:50 AM
City Clerk <i>ong</i>	

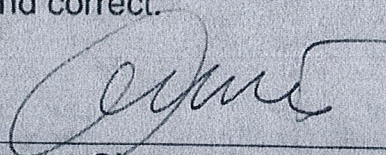
Name Angelo Castillo		Office to Which Elected Commissioner - City of Pembroke Pines	
Address 455 SW 200 Terrace	City Pembroke Pines	State FL	Zip Code 33029
Name of Bank Bank of America			
Address 18291 Pines Blvd.	City Pembroke Pines	State FL	Zip Code 33029

This report contains 1 pages of Deposits and Disbursements, upon which I have written my initials covering the period of April 01, 2023 through June 30, 2023.

Balance on hand at beginning of reporting period	\$ <u>13,140.25</u>
Deposits during reporting period	\$ <u>.00</u>
Disbursements during reporting period	\$ <u>7,500.00</u>
Balance on hand at end of reporting period	\$ <u>5,640.25</u>

I, ANGELO CASTILLO, 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
05-18-2023	Win on the Ground Consulting 3116 Coral Ridge Dr. Coral Springs, FL 33065	Data Purchase	7,500.00	
<div style="border: 2px solid red; padding: 5px; display: inline-block;"> RECEIVED JUL 10 2023 By <u>8:50 AM</u> <u>City Clerk</u> </div>				Cey
ELECTED OFFICIAL'S INITIALS <div style="text-align: center;">Cey</div>			TOTAL 7,500	TOTAL —