

Professional Tax & Accounting Solutions, Inc.  
1540 West River Drive  
Margate, FL 33063-2728  
(954) 907-3194

Invoice

City of Margate Employee Benefit Trust Fund  
5790 Margate Blvd  
Margate, FL 33063  
Attn: Ms. Jacqueline Chin-Kidd

February 6, 2026

Recording of plan transactions into QuickBooks and reconciling investment accounts for the period June 1, 2024 thru May 31, 2025. Uploading monthly investment statements and QuickBooks backup file to Auditor website. Email notification of any transactions requiring clarification.

\$3,600.00

Thank you for your business

Payable upon receipt