Professional Tax & Accounting Solutions, Inc. 1540 West River Drive Margate, Florida 33063-2728

<u>Invoice</u>

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

December 20th, 2022

Recording of plan transactions into QuickBooks and reconciling investment accounts for the period June 1, 2021 thru May 31, 2022. Uploading documents and QuickBooks backup file to Auditor website

\$3,300.00