

Your locally owned
Community Bank.
Serving all of
Highlands County.



Heartland National Bank

24 hour banking
1-877-626-1300
Time and Temperature

www.heartlandnb.com

080353-WU

*****AUTO**MIXED AADC 335
2122 0.4610 MB 0.382 8 17 3



THE PUBLIC SERVICE COMMISSION
ATTN: ANN COLE, DOC# 080353-WU
2540 SHUMARD OAK BLVD
TALLAHASSEE FL 32399-7019

Page
Account Number:
Date:

1 of 1

08/31/10

REDACTED

BUSINESS MMIA

Account Number		Statement Dates	8/01/10 thru	8/31/10
Previous Balance	.00	Days in the statement period		31
Deposits/Credits	.00	Average Ledger		0
Checks/Debits	.00	Average Collected		0
Service Charge	.00			
Interest Paid	.00			
Ending Balance	.00			

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance	Date	Balance
8/01	.00						

DISTRIBUTION CENTER
10 SEP -7 AM 7:30

RECEIVED-PPSC
10 SEP -7 AM 9:08
COMMISSION
CLERK

DOCUMENT NO. DATE
07502-10 9, 7, 10
PPSC - COMMISSION CLERK

