

**Northside Bank of Tampa**

"Your Neighborhood Bank"

PO BOX 82182  
TAMPA, FLORIDA 33682-2182

STATE OF FLORIDA, PSC  
DBA S & D UTILITY COMPANY  
STEVE TRIBBLE, DIR. DIV OF RECORDS  
101 E. GAINES STREET  
TALLAHASSEE, FL 32399

**Statement of Account**

Last statement: March 29, 1996  
This statement: April 30, 1996

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Direct inquiries to:

813-933-2255

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**ORIGINAL  
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**Summary of Account Balance**

Account	Number	Ending Balance
Money Market Account		\$9,922.42

**REDACTED**

**Money Market Account**

Account number

Beginning balance	\$9,909.64		
Interest paid year to date	\$50.91		
Total additions	\$12.78	Total subtractions	.00

Tax ID Number  
59-3056011

Date	Description	Additions	Subtractions
04-30	#Interest	12.78	

**Daily balances**

Date	Amount	Date	Amount
03-29	9,909.64	04-30	9,922.42

- ACK \_\_\_\_\_
- AFA \_\_\_\_\_
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG   1
- LIN \_\_\_\_\_
- DPC \_\_\_\_\_
- RCH \_\_\_\_\_
- SEC   1
- VAS   1
- JTH \_\_\_\_\_

DOCUMENT NUMBER-DATE

05048 MAY-3 1996

FPSC-RECORDS/REPORTING