



Northside Bank of Tampa
 "Your Neighborhood Bank"

Statement of Account
 Last statement: January 31, 1996
 This statement: February 29, 1996

PO BOX 82182
 TAMPA, FLORIDA 33682-2182

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Direct inquiries to:
 813-933-2255

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

NORTHSIDE BANK OF TAMPA
 PO BOX 82182
 TAMPA, FLORIDA 33682-2182

900025-WS 0

Summary of Account Balance

Account	Number	Ending Balance
Money Market Account		\$9,898.07

REDACTED

Money Market Account

Account number
 Tax ID Number
 59-3056011

Beginning balance	\$9,886.52		
Interest paid year to date	\$26.56		
Total additions	\$11.55	Total subtractions	.00

Date	Description	Additions	Subtractions
02-29	#Interest	11.55	

Daily balances					
Date	Amount	Date	Amount	Date	Amount
01-31	9,886.52	02-29	9,898.07		

- ACK _____
- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
- LIN _____
- OPC _____
- RCH _____
- SEC 1
- WAS 1
- OTH _____

DOCUMENT NUMBER-DATE
 02724 MAR-6 8
 FPSC-RECORDS/REPORTING