

**Northside Bank of Tampa**  
 "Your Neighborhood Bank"

PO BOX 82182  
 TAMPA, FLORIDA 33682-2182

Statement of Account  
 Last statement: May 30, 1997  
 This statement: June 30, 1997

FDIC  
 ORIGINAL  
 FILE COPY

0 101 472 ( Page 1 of 1

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

**Summary of Account Balance**

Account	Number	Ending Balance
Money Market Account		\$10,095.09

**REDACTED**

**Money Market Account**

Account number  
 Tax ID Number  
 59-3056011

Beginning balance	\$10,082.15		
Interest paid year to date	\$74.29		
Total additions	\$12.94	Total subtractions	.00

Date	Description	Additions	Subtractions
06-30	#Interest	12.94	

**Daily balances**

Date	Amount	Date	Amount	Date	Amount
		06-30	10,095.09		

DOCUMENT NUMBER - DATE

06860 JUL-85

RECORDS SECTION

ACK / AFA / APP / CAF / MU / CTR / EAG / LEG / LIN / OPC / RCH / SET / WAS