

# Northside Bank of Tampa



"Your Neighborhood Bank"

101 4 147

PAGE 1

LAST STATEMENT 01-31-92  
THIS STATEMENT 02-28-92

DIRECT INQUIRIES TO:  
NORTHSIDE BANK OF TAMPA  
PO BOX 82182  
TAMPA, FLORIDA 33682-2182  
TELEPHONE (813) 933-2255

900025-WS

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

13

**ORIGINAL  
FILE COPY**

SUMMARY OF ACCOUNTS	AVERAGE BALANCE	CURRENT BALANCE
MONEY MARKET ACCT	\$4,146.29	\$4,749.86

\*\*\*\*\*  
\*\*\*\*\* MONEY MARKET ACCOUNT NUMBER \*\*\*\*\*  
\*\*\*\*\* SOCIAL SECURITY NUMBER ON FILE 000-00-0001 \*\*\*\*\*  
\*\*\*\*\* TOTAL INTEREST PAID THIS YEAR \$14.87 \*\*\*\*\*  
\*\*\*\*\*  
HAPPY HOLIDAYS !

WE THANK YOU FOR YOUR BUSINESS.

## DEPOSITS, CREDITS, DEBITS AND CHARGES

DATE	DEPOSITS/CRS.	DEBITS/CHGS.	TRANSACTION DESCRIPTION
02/04	63.45		DEPOSIT
02/05	114.21		DEPOSIT
02/06	76.14		DEPOSIT
02/10	126.90		DEPOSIT
02/10	139.59		DEPOSIT
02/11	101.52		DEPOSIT
02/12	38.07		DEPOSIT
02/14	152.28		DEPOSIT
02/18	155.89		DEPOSIT
02/20	139.59		DEPOSIT
02/24	63.45		DEPOSIT
02/25	114.21		DEPOSIT
02/26	12.69		DEPOSIT
02/28	8.57		INTEREST
	\$1,306.56	\$0.00	TOTAL TRANSACTIONS

DOCUMENT NUMBER-DATE  
02222 MAR -5 1992  
PSC-RECORDS/REPORTING

## DAILY BALANCE OF ACCOUNT

3,443.30	02/01	3,620.96	02/05	3,963.59	02/10
3,506.75	02/04	3,697.10	02/06	4,065.11	02/11

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

135



# Northside Bank of Tampa



"Your Neighborhood Bank"

101 4 147 0

PAGE 2

LAST STATEMENT 01-31-92

THIS STATEMENT 02-28-92

STATE OF FLORIDA, PSC  
\*\*\*\*\* CONTINUED \*\*\*\*\*

**REDACTED**

### DAILY BALANCE OF ACCOUNT

4,103.18	02/12	4,550.94	02/20	4,741.29	02/26
4,255.46	02/14	4,614.39	02/24	4,749.86	02/28
4,411.35	02/18	4,728.60	02/25		

BEGINNING BALANCE	CREDITS POSTED	DEBITS POSTED	ENDING BALANCE
\$3,443.30	\$1,306.56	\$0.00	\$4,749.86

- ACK \_\_\_\_\_
- AFA   1
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG ~~\_\_\_\_\_~~
- LIN \_\_\_\_\_
- QPC \_\_\_\_\_
- RCH   diver
- SEC   1
- WAS   1
- OTH \_\_\_\_\_

MAIL ROOM  
 ADMIN. BLDG.  
 MAR 5 10 38 AM '92

RECEIVED

136