

Northside Bank of Tampa



"Your Neighborhood Bank"

101 4 147

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LAST STATEMENT 04-30-92

THIS STATEMENT 05-29-92

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

RECEIVED
 JUN 1 10 37 AM '92
 ADMINISTRATION

**ORIGINAL
 FILE COPY**

REDACTED 900025-WS

SUMMARY OF ACCOUNTS	AVERAGE BALANCE	CURRENT BALANCE
MONEY MARKET ACCT	\$7,861.75	\$8,288.63

 ***** MONEY MARKET ACCOUNT NUMBER *****
 ***** SOCIAL SECURITY NUMBER ON FILE 000-00-0001 *****
 ***** TOTAL INTEREST PAID THIS YEAR \$56.23 *****

DEPOSITS, CREDITS, DEBITS AND CHARGES

DATE	DEPOSITS/CRS.	DEBITS/CHGS.	TRANSACTION DESCRIPTION
05/05	152.28		DEPOSIT
05/07	50.76		DEPOSIT
05/11	171.31		DEPOSIT
05/13	38.07		DEPOSIT
05/15	114.21		DEPOSIT
05/19	50.76		DEPOSIT
05/19	88.83		DEPOSIT
05/20	31.72		DEPOSIT
05/26	95.17		DEPOSIT
05/29	63.45		DEPOSIT
05/29	14.68		INTEREST
	\$871.24	\$0.00	TOTAL TRANSACTIONS

DAILY BALANCE OF ACCOUNT

7,417.39	05/01	7,829.81	05/13	8,210.50	05/26
7,569.67	05/05	7,944.02	05/15	8,288.63	05/29
7,620.43	05/07	8,083.61	05/19		
7,791.74	05/11	8,115.33	05/20		

DOCUMENT NUMBER-DATE 156

05786 JUN -4 1992

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

-PSC-RECORDS/REPORTING

Northside Bank of Tampa



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LAST STATEMENT 04-30-92

THIS STATEMENT 05-29-92

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

REDACTED

BEGINNING BALANCE	CREDITS POSTED	DEBITS POSTED	ENDING BALANCE
\$7,417.39	\$871.24	\$0.00	\$8,288.63

- ACK _____
- AFA _____
- APP _____
- CAP _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
- LIN _____
- CPS _____
- ROH *Vandiner*
- SEC 1
- WFS 1
- OTH _____

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION