

NORTHSIDE Bank of Tampa



"Your Neighborhood Bank"

101 6 147

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LAST STATEMENT 10-30-92
THIS STATEMENT 11-30-92

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

RECEIVED
 NOV 7 11 05 AM '92
 FINANCIAL SECTION
 MAIL ROOM

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

REDACTED 00025-WS

SUMMARY OF ACCOUNTS	AVERAGE BALANCE	CURRENT BALANCE
MONEY MARKET ACCT	\$9,324.03	\$9,338.04

 ***** MONEY MARKET ACCOUNT NUMBER *****
 ***** FEDERAL TAX ID NUMBER ON FILE 59-3056011 *****
 ***** TOTAL INTEREST PAID THIS YEAR \$148.48 *****

DEPOSITS, CREDITS, DEBITS AND CHARGES

DATE	DEPOSITS/CRS.	DEBITS/CHGS.	TRANSACTION DESCRIPTION
11/30	14.01		INTEREST
	\$14.01	\$0.00	TOTAL TRANSACTIONS

DAILY BALANCE OF ACCOUNT

9,324.03	10/31	9,338.04	11/30	
BEGINNING BALANCE	CREDITS POSTED	DEBITS POSTED	ENDING BALANCE	
\$9,324.03	\$14.01	\$0.00	\$9,338.04	

ACK / AFA / ATP / CAF / CMU / CTR / CIG / LIA / LHM / CPC / NCH / SEC / WAS / OTH

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DOCUMENT NUMBER-DATE
 14196 11-7 1992
 PSC-RECORDS/REPORTING

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION