

Northside Bank of Tampa

FLOR

"Your Neighborhood Bank"

101 6 147

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LAST STATEMENT 02-26-93

THIS STATEMENT 03-31-93

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

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

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REDACTED

SUMMARY OF ACCOUNTS	AVERAGE BALANCE	CURRENT BALANCE
MONEY MARKET ACCT	\$9,377.95	\$9,392.96

 ***** MONEY MARKET ACCOUNT NUMBER *****
 ***** FEDERAL TAX ID NUMBER ON FILE 59-3056011 *****
 ***** TOTAL INTEREST PAID THIS YEAR \$40.88 *****

DEPOSITS, CREDITS, DEBITS AND CHARGES

DATE	DEPOSITS/CRS.	DEBITS/CHGS.	TRANSACTION DESCRIPTION
03/31	15.01		INTEREST
	\$15.01	\$0.00	TOTAL TRANSACTIONS

DAILY BALANCE OF ACCOUNT

9,377.95 02/27 9,392.96 03/31

BEGINNING BALANCE	CREDITS POSTED	DEBITS POSTED	ENDING BALANCE
\$9,377.95	\$15.01	\$0.00	\$9,392.96

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DOCUMENT NUMBER-DATE

03863 APR-88

FPSC-RECORDS/REPORTING

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION