



Northside Bank of Tampa
 "Your Neighborhood Bank"

Statement of Account
 Last statement: September 29, 1995
 This statement: October 31, 1995

PO BOX 82182
 TAMPA, FLORIDA 33682-2182

0 101 472 (Page 1 of 1

ORIGINAL
 FILE COPY

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

Direct inquiries to:
 813-933-2255

NORTHSIDE BANK OF TAMPA,
 PO BOX 82182
 TAMPA, FLORIDA 33682-2182

RECEIVED
 FINANCIAL PUBLIC
 SERVICE COMMISSION
 1995 NOV 8 AM 10:05 S
 MAIL ROOM

900025-W S

Summary of Account Balance

Account	Number	Ending Balance
Money Market Account	0	\$9,844.74

REDACTED

Money Market Account

Account number			
Tax ID Number			
59-3056011	Beginning balance	\$9,828.96	
	Interest paid year to date	\$159.49	
	Total additions	\$15.78	Total subtractions .00

- ACK _____
- AFA 1 _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LBS _____
- LIN _____
- OM _____
- REP _____
- SCF 1 _____
- WFC 1 _____

Date	Description	Additions	Subtractions
10-31	#Interest	15.78	

Daily balances			
Date	Amount	Date	Amount
09-29	9,828.96	10-31	9,844.74

DOCUMENT NUMBER-DATE

11148 NOV-8 8

FPSC-RECORDS/REPORTING