



**Northside Bank of Tampa**  
 "Your Neighborhood Bank"

**Statement of Account**  
 Last statement: September 30, 1996  
 This statement: October 31, 1996

PO BOX 82182  
 TAMPA, FLORIDA 33682-2182

0 101 472 [REDACTED] Page 1 of 1

900025-WS

Direct inquiries to:  
 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

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

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**Summary of Account Balance**

Account	Number	Ending Balance
Money Market Account	[REDACTED]	\$9,996.22

**REDACTED**

**Money Market Account**

Account number  
 [REDACTED]  
 Tax ID Number  
 59-3056011

Beginning balance	\$9,983.74		
Interest paid year to date	\$124.71		
Total additions	\$12.48	Total subtractions	.00

Date	Description	Additions	Subtractions
10-31	#Interest	12.48	

Daily balances					
Date	Amount	Date	Amount	Date	Amount
09-30	9,983.74	10-31	9,996.22		

~~Purchase Order No. \_\_\_\_\_  
 Invoice No. \_\_\_\_\_  
 Voucher No. and Date \_\_\_\_\_  
 Completed   
 Incomplete~~

RECEIVED  
 FLORIDA PUBLIC  
 SERVICE COMMISSION  
 96 NOV -5 AM 11:43  
 MAIL ROOM

Legal - 1  
 WAW - 1  
 Sec - 1

~~Date Invoice Received by Fiscal \_\_\_\_\_  
 Date Goods or Services Received \_\_\_\_\_  
 Date Goods or Services Inspected  
 and Approved as Acceptable \_\_\_\_\_  
 Approval for Payment \_\_\_\_\_~~

DOCUMENT NUMBER - DATE

11912 NOV -7 96

FPSC-RECORDS/REPORTING