



SUNTRUST BANK, SOUTHWEST FLORIDA  
 ISLAND PARK OFFICE  
 P O BOX 3454  
 FORT MYERS FL 33918-3454

Page 1 of 1  
 66/E00/016770

U. I. O. R. L.  
**FILE COPY**

# SUNTRUST

## Account Statement

.....  
 GULF UTILITY COMPANY AND FPSC  
 ESCROW ACCOUNT  
 19910 S TAMIAHI TRL  
 ESTERO FL 33928-2114

Questions? Please call  
 LOCALLY(941)489-2424  
 or OUTSIDE(800)895-0024

GET MORE VALUE FROM YOUR CHECKING ACCOUNT. APPLY FOR A SUNTRUST PACKAGE ACCOUNT TODAY FOR NO PER CHECK CHARGES, OVERDRAFT PROTECTION, A NO FEE CREDIT CARD AND A CHECK CARD THAT LOOKS LIKE A CREDIT CARD BUT WORKS LIKE A CHECK. MEMBER FDIC.

Statement Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	BUSINESS JUMBO MONEY MARKET	[REDACTED]	10/01/98 - 10/31/98	[REDACTED]

Description	Amount	Description	Amount
Beginning Balance	\$167,635.50	Average Balance	\$172,265.35
Deposits/Credits	\$10,762.48	Average Collected Balance	\$172,265.35
Checks	\$ .00	Number of Days in Statement Period	31
Withdrawals/Debits	\$ .00	Annual Percentage Yield Earned	3.75%
Ending Balance	\$178,387.98	Interest Paid Year to Date	\$1,843.82

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #
	10/18	10,213.32		DEPOSIT			
	10/31	639.16		INTEREST PAID THIS STATEMENT THRU 10/31			
Deposits/Credits: 2		Total Items Deposited: 1					

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	167,635.50	167,635.50	10/31	178,387.98	178,387.98
	10/18	177,848.82	177,848.82			

PLEASE COUNTERS ALL CHECKS AND LIST SEPARATELY

	DOLLARS	CENTS
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		

Transfer from SunCo  
73,275.00

ENTER TOTAL OF CHECKS HERE  
73,275.00

GULF UTILITY COMPANY & FPSC  
ESCROW ACCOUNT  
P O BOX 350  
ESTERO, FL 33628

DATE 11/19 1996

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
FRONT SIDE TOTAL	73,275	00

**SUNTRUST**  
SunTrust Bank, Southeast Florida  
Lakeland Park Office  
Fort Myers, FL

TOTAL ITEMS

TOTAL DEPOSIT \$

7327500



018891

11/19/96

Gulf Utility Company

\$73,275.00

Transfer to Escrow A/C

PLEASE DETACH BEFORE DEPOSITING



Gulf Utility Company  
19910 S. Tamiami Trail  
P.O. Box 350  
Estero, FL 33928-0350  
941/498-1000

OPERATING ACCOUNT

SunTrust Bank/Lee County, N.A.  
Island Park Road Office 152  
18520 S Tamiami Trail  
Ft. Myers, FL 33908

018891

03 14 1996

Date 11/19/96

Check No 18891

Seventy-three Thousand Two Hundred Seventy-five & 00/100 Dollars-----

ENDORSE HERE

Gulf Utility Company

AMOUNT  
\$73,275.00

*Carolyn B. Andrews*  
AUTHORIZED SIGNATURE

