

Northside Bank of Tampa

"Your Neighborhood Bank"

Statement of Account
Last statement: April 30, 1997
This statement: May 30, 1997

PO BOX 82182
TAMPA, FLORIDA 33682-2182

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ORIGINAL FILE COPY

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

900025-WS

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Summary of Account Balance

Account	Number	Ending Balance
Money Market Account		\$10,082.15

REDACTED

Money Market Account

Account number			
Tax ID Number	59-3056011		
Beginning balance	\$10,069.65		
Interest paid year to date	\$61.35		
Total additions	\$12.50	Total subtractions	.00

Date	Description	Additions	Subtractions
05-30	#Interest	12.50	

- ACK _____
- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG 1 _____
- LIN _____
- PC _____
- RCH _____
- SEC 1 _____
- WAS 1 _____
- QTH _____

Daily balances		Date	Amount	Date	Amount
			10,082.15		

DOCUMENT NUMBER-DATE
05676 JUN-95
FPSC-RECORDS/REPORTING

Northside Bank of Tampa

"Your Neighborhood Bank"

P.O. Box 82182, Tampa, FL 33682-2182

Handwritten: Mr. [unclear] - [unclear]



494777

**NOT FOR
STATE COMPTROLLER
DEPT. OF BANKING & FINANCE**

FIRST CLASS
AUTO

