

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

**Statement of Account**  
 Last statement: April 30, 1998  
 This statement: May 29, 1998

FDX

PO BOX 82182  
 TAMPA, FLORIDA 33682-2182

1 101 472 Page 1 of 1

Direct inquiries to:

813-933-2255

STATE OF FLORIDA, PSC AND  
 RICHARD D AND CAROLINE SUE SIMS  
 DBA S&D UTILITY COMPANY ESCROW ACCOUNT  
 ATTN: BLANCA S BAYO RAR DIRECTOR  
 2540 SHUMARD OAK BLVD  
 TALLAHASSEE FL 32399-0870

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

900025-

**Summary of Account Balance**

Account	Number	Ending Balance
Money Market Account		\$10,235.12

\*\* Call for statement \*\*

**REDACTED**

FLORIDA PUBLIC  
 SERVICE COMMISSION

98 JUN 10 AM 8:13

MAIL ROOM

**Money Market Account**

Account number

Beginning balance	\$10,222.85		
Interest paid year to date	\$62.89		
Total additions	\$12.27	Total subtractions	.00

Tax ID Number  
 59-3056011

Date	Description	Additions	Subtractions
05-29	#Interest	12.27	

**Daily balances**

Date	Amount	Date	Amount
04-30	10,222.85	05-29	10,235.12

- ACK \_\_\_\_\_
- AFA   1
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG   1
- LIN \_\_\_\_\_
- OPC \_\_\_\_\_
- PCU \_\_\_\_\_
- SEC   1
- WAS   1
- OTH \_\_\_\_\_

DOCUMENT NUMBER-DATE

**06185 JUN 10 88**

230 PREVIOUS REPORTING