080353-WU

Your locally owned Community Bank. Serving all of Highlands County.

Heartland National Bank

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Time and Temperature

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REDACTED

**********AUTO**MIXED AADC 335
3826 0.4680 MB 0.382 11 24 5

THE PUBLIC SERVICE COMMISSION
ATTN: ANN COLE, DOC# 080353-WU
2540 SHUMARD OAK BLVD
TALLAHASSEE FL 32399-7019

Page 1 of 1
Account Number: [redacted]
Date: 03/31/11

RECEIVED-FPSC
11 APR -8 AM 9:44
COMMISSION CLERK

REDACTED

BUSINESS MMIA

Account Number	[redacted]	Statement Dates 3/01/11 thru	3/31/11
Previous Balance	.00	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	0
Checks/Debits	.00	Average Collected	0
Service Charge	.00		
Interest Paid	.00		
Ending Balance	.00		

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance	Date	Balance
3/01	.00						

DISTRIBUTION CENTER
11 APR -8 AM 6:42

DOCUMENT NUMBER-DATE
02343 APR-8 =
FPSC-COMMISSION CLERK

800 West Main Street
Avon Park, FL 33825-3608
(863) 453-6000

5033 U.S. Highway 27 North
Sebring, FL 33870-1220
(863) 386-1322

320 U.S. Highway 27 North
Sebring, FL 33870-2147
(863) 386-1300

600 U.S. Highway 27 North
Lake Placid, FL 33852-7939
(863) 699-1300