## REDACTED

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



**National Bank** 

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\*\*\*\*\*\* AUTO\*\*MIXED AADC 335

2154 0.4680 MB 0.390

**Ending Balance** 

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THE PUBLIC SERVICE COMMISSION ATTN: ANN COLE, DOC# 080353-WU

2540 SHUMARD OAK BLVD TALLAHASSEE FL 32399-7019 Page Account Number:

Date:

1 of 1

07/29/11

080353-620

## **BUSINESS MMIA**

Account Number Previous Balance Deposits/Credits	•	.00	Statement Dates 7/01/11 thru Days in the statement period Average Ledger	7/31/11 31 0
Checks/Debits		.00	Average Collected	0
Service Charge		.00		
Interest Paid		.00		

.00 .00

## **Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
7/01	.00	1			1		

DOCUMENT NUMBER-PAT

FPSC-COMMISSION CLERK