

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



Heartland National Bank

24 hour banking
1-877-626-1300

11 SEP -6 AM 7:29

www.heartlandnb.com

REDACTED

*****AUTO**MIXED AADC 335

2176 0.4680 MB 0.390 8 16 1



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

Page 1 of 1
Account Number:
Date: 08/31/11

080353-WU

BUSINESS MMIA

Account Number		Statement Dates	8/01/11 thru	8/31/11
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
8/01	.00				

11 SEP -6 AM 8:36
COMMISSION CLERK
RECEIVED-FPSC
06375 SEP -6 = 9-9 51690
DOCUMENT NUMBER 080353-WU
FPSC-COMMISSION CLERK