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

www.heartlandnb.com

## Heartland **National Bank**

\*\*\*\*\*\*\*\*\*\*AUTO\*\*MIXED AADC 335 3859 0.4780 MB 0.390 13 26 3

արդվիկվիկիկակվիկիլիկիլիկիկիկիկիկի

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

Page Date: 1 of 1

12/30/11

080353-WU

Let us help make tax season easy! Get your 2011 bank information on a Computer CD.

Your Computer CD will include copies of:

- \* All statements
- \* All checks written
- \* All deposits made including individual deposited items

Just hand this Computer CD over to your tax preparer and let them do the work! Call and ask us about your year end Computer CD today.

## **BUSINESS MMIA**

	Statement Dates 12/01/11 thru	12/31/11
.00	Days in the statement period	31
.00	Average Ledger	0
.00	Average Collected	0
.00		
.00		
.00		
	.00 .00 .00 .00	.00 Days in the statement period .00 Average Ledger .00 Average Collected .00 .00

## **Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/01	.00	ļ				1	

DOCUMENT NUMBER SAT