

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



Heartland National Bank

www.heartlandnb.com

*****AUTO**MIXED AADC 335
2413 0.4780 MB 0.435 9 17 1

Page 1 of 1
Account Number: [REDACTED]
Date: 07/31/14



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

BUSINESS MMIA

Account Number	[REDACTED]	Statement Dates	7/01/14 thru 7/31/14
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
7/01	.00				

RECEIVED-FPSC
14 AUG -4 AM 9:26
COMMISSION
CLERK

