

Cedar Acres Inc.
4700 Sheridan St.
Suite N
Hollywood, FL 33021
CedarAcresInc@gmail.com
954-817-2472

February 9, 2017

Carlotta Stauffer
Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399

Ms. Stauffer,

Attached is the bank account shot showing a deposit into the meter trust account of \$2000.00. We are requesting reimbursement for the attached invoice of \$2116.00. To date we have installed 62 new meters. 12 more meters have been ordered and will be installed within the next month.

Regards,

David J. Simons
President




Account Details

Checking  / \$2,318.11

As of Feb 09, 2017

Available Balance \$2,318.11

 [Order a Debit Card](#)

Posted Balance: \$2,318.11

[Manage My Alerts](#)

Interest Paid (YTD): \$0.00

[Buy QuickBooks](#)

Interest Rate: 0.020%

Routing Number: [show](#)

Account Number: *****  [show](#)



Efficient for you—convenient for them. [Direct Deposit >](#)

Transaction Details

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Description</u>	<u>Debit (-)</u>	<u>Credit (+)</u>	<u>Daily Posted Balance¹</u>
02/02/2017	Credit		COUNTER DEPOSIT View		\$2,000.00	\$2,318.11
12/30/2016	Interest		INTEREST PAYMENT		\$0.02	\$318.11
12/14/2016	Check	<u>1002</u>	CHECK #1002 View	\$2,116.00		\$318.09

Your [Pending Transactions](#) and Available Balance will be adjusted during our nightly processing cycle as activity is posted to your account.

Transactions are paid from your Available Balance at the time of posting consistent with payment guidelines in your [Bank Service Agreement](#).

¹Daily Posted Balance: The posted balance after nightly processing is completed. Please note that transactions are paid from your Available Balance consistent with our payment guidelines, and that the Available Balance may be different than your Daily Posted Balance. Important: The Daily Posted Balance does not reflect all pending transactions and fees and should not be used to determine how overdraft fees were assessed.

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4700

P.O. Box 1074 • Tavares, FL 32778 • 352-589-0052
www.artesianwaterflorida.com • artesianwaterflorida@yahoo.com

Name Cedar Acres, Inc
Address Oakland Hills
Phone _____ Date 12-1-16

QUAN.	DESCRIPTION	AMOUNT
12	Replaced Meters	
	25, 78, 79, 99, 58, 67	
	64, 21, 22, 23, 20+24	
	Thank you -	
	Sub Total	
	Sales Tax	
	TOTAL	2116.00

12/15/16
1773

PAYMENT DUE UPON RECEIPT or not later than 30 days. Any invoice over 30 days old will be charged 18% interest per year on unpaid balance (1 1/2% per month)