

# Northside Bank of Tampa



"Your Neighborhood Bank"

101 6 147

PAGE 1

LAST STATEMENT 03-31-93

THIS STATEMENT 04-30-93

DIRECT INQUIRIES TO:  
NORTHSIDE BANK OF TAMPA  
PO BOX 82182  
TAMPA, FLORIDA 33682-2182  
TELEPHONE (813) 933-2255

~~2002-05-05~~

STATE OF FLORIDA, PSC  
DBA S & D UTILITY COMPANY  
STEVE TRIBBLE, DIR. DIV OF RECORDS  
101 E. GAINES STREET  
TALLAHASSEE, FL 32399

**REDACTED**

SUMMARY OF ACCOUNTS	AVERAGE BALANCE	CURRENT BALANCE
MONEY MARKET ACCT	\$9,392.96	\$9,406.62

\*\*\*\*\*  
 \*\*\*\*\* MONEY MARKET ACCOUNT NUMBER 5 \*\*\*\*\*  
 \*\*\*\*\* FEDERAL TAX ID NUMBER ON FILE 59-3056011 \*\*\*\*\*  
 \*\*\*\*\* TOTAL INTEREST PAID THIS YEAR \$54.54 \*\*\*\*\*  
 \*\*\*\*\*

### DEPOSITS, CREDITS, DEBITS AND CHARGES

DATE	DEPOSITS/CRS.	DEBITS/CHGS.	TRANSACTION DESCRIPTION
04/30	13.66		INTEREST
	\$13.66	\$0.00	TOTAL TRANSACTIONS

### DAILY BALANCE OF ACCOUNT

9,392.96	04/01	9,406.62	04/30
----------	-------	----------	-------

BEGINNING BALANCE	CREDITS POSTED	DEBITS POSTED	ENDING BALANCE
\$9,392.96	\$13.66	\$0.00	\$9,406.62

257

DOCUMENT NUMBER-DATE

04981 MAY-68

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION  
FPSC-RECORDS/REPORTING

