



020344-W

Checking  
 Period Ending 2-28-03  
 ACCT. NO.  
 Enclosures

ORIGINAL

KEY HAVEN UTILITY CORP ESCROW ACCOUNT  
 C/O DIVISION OF WATER & WATER WASTE  
 2540 SCHUMARD OAK BLVD  
 TALLAHASSEE FL 32399-0873

REDACTED

BUSINESS MONEY MARKET ACCOUNT

Previous Balance	1-31-03	7,632.18
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		1.43
Current Balance		7,633.61

-----SERVICE CHARGE AND INTEREST SUMMARY-----

Service Charge	Interest Paid	Date
	1.43	2-28

-----Following Is a Description of Your Interest Calculation-----

Interest Paid this Year	1.76
Interest Withheld this Year	.00

-----DAILY BALANCE SUMMARY-----

Date	Balance	Date	Balance	Date	Balance
1-31	7632.18	2-28	7633.61		

Hello Kay,  
 Here is the Feb. bank  
 statement for the escrow  
 acct. in acct. #020344-SH.  
 I am forwarding to you  
 per my e-mail on 3/5/03.  
 Please call if you have  
 any questions.

- AUS \_\_\_\_\_
- CA \_\_\_\_\_
- CMP \_\_\_\_\_
- CON \_\_\_\_\_
- CTR \_\_\_\_\_
- ECR \_\_\_\_\_
- GC \_\_\_\_\_
- MM \_\_\_\_\_
- OTH 1

DOCUMENT NUMBER DATE

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