

3

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

2 5 9 9

92431

TO :
DEPT. OF STATE

A97 00000 2757

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	
TRUST	2,061.25	ACCOUNT CLOSED	2	2
OTHER		UNCOLLECTED FUNDS	3	
TOTAL	2,061.25	OTHER	4	

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	10.00
012	45-20-2-130001-45300000-00-000100-00	4	75.00
012	45-20-2-130001-45300000-00-000100-00	1	87.50
012	45-20-2-130001-45300000-00-000100-00	1	900.00
012	45-20-2-130001-45300000-00-000100-00	2	988.75

GRAND TOTAL: \$ 2,061.25

92431-E

500002790525--1
-03/01/99--01097--002
*****48.69 *****48.69

RECEIVED
9 FEB -9 PM 12:27
Bill Nelson

Process Date: 01/21/99

The above named fund(s) has been reduced by the amount of this check(s) under authority of Section 215.34, F.S.

State Treasurer