DEBIT MEMORANDUM

FOR OFFICIAL USE

TO : DEPT. OF STATE

DATE 2-25-99

NUMBER 92655

A98000009777

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	
TRUST	2,032.50	ACCOUNT CLOSED	2	2
OTHER		UNCOLLECTED FUNDS	3	
TOTAL	2,032.50	OTHER	4	

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-04/02/99--01033--001

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	****553.56 AMOUNT ****552.56
012	45-20-2-130001-45300000-00-000100-00	4	50.00
012	45-20-2-130001-45300000-00-000100-00	1	50.00
012	45-20-2-130001-45300000-00-000100-00	4	50.00
012	45-20-2-130001-45300000-00-000100-00	4	50.00
012	45-20-2-130001-45300000-00-000100-00	1	60.00
012	45-20-2-130001-45300000-00-000100-00	4	87.50
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	2	150.00
012	45-20-2-130001-45300000-00-000100-00	4	150.00
012	45-20-2-130001-45300000-00-000100-00	2	158.75
012	45-20-2-130001-45300000-00-000100-00	2	526.25
012	45-20-2-130001-45300000-00-000100-00	1	550.00

GRAND TOTAL: $ 2,032.50

92655-K

Process Date: 02/09/99

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

RECEIVED
99 MAR -1 PM 1:2
BUREAU OF PLANNING BUDGET AND REPORTING

State Treasurer