

DEBIT MEMORANDUM

FOR OFFICIAL USE

TO :
DEPT. OF STATE

DATE

NUMBER

B95 0000000 30

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	811.25	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	811.25	OTHER	4

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		2	50.00
012	45-20-2-130001-45300000-00-000100-00		2	70.00
012	45-20-2-130001-45300000-00-000100-00		4	150.00
012	45-20-2-130001-45300000-00-000100-00		4	54.25

GRAND TOTAL

\$ 811.25

Adm. 103.75
CP 437.50

82927 - D

RECEIVED

MAR 20 1998

ALL THE MONEY BELONGS
PERSONNEL

Process Date: 03/09/98

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