DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE NUMBER

L86143

TO:
DEPT. OF STATE

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	
TRUST	1,173.25	ACCOUNT CLOSED	2	2
OTHER		UNCOLLECTED FUNDS	4	0000526635 9 05/18/98 01021 002
TOTAL	1,173.25	OTHER	4	****845.00 ****845.00

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	30.00
012	45-20-2-130001-45300000-00-000100-00	1	42.00
012	45-20-2-130001-45300000-00-000100-00	1	60.00
012	45-20-2-130001-45300000-00-000100-00	2	141.25
012	45-20-2-130001-45300000-00-000100-00	4	900.00

GRAND TOTAL: $ 1,173.25

83426-E

RECEIVED
MAY 8 1998
PERSONNEL

Process Date: 04/22/98

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