

DEBIT MEMORANDUM

FOR OFFICIAL USE

NUMBER

DATE

TO : DEPT. OF STATE

M98 000000-98 212 2910

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

Table with columns: FUND, AMOUNT, REASON RETURNED, KEY #. Rows include GENERAL REVENUE, TRUST, OTHER, and TOTAL.

Table with columns: CROSS REF, DISTRIBUTION SAMAS CODE, REASON, AMOUNT. Lists specific fund distributions.

GRAND TOTAL: \$ 1,620.75

300002498369--5
-04/23/98--01003--008
\*\*\*285.00 \*\*\*285.00

82910 - C

RECEIVED
MAR 23 1998
PERSONNEL

Process Date: 03/06/98

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

Signature of State Treasurer