

DEBIT MEMORANDUM

FOR OFFICIAL USE

NUMBER

DATE

8/26/99

00634

STATE OF FLORIDA

N 98 00000 6327
STATE OF FLORIDA
COMPTROLLER OF PUBLIC ACCOUNTS
TALLAHASSEE, FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
POST	868.75	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	4
TOTAL		OTHER	4

200003004232--7
-10/04/99--01031--001
*****50.00 *****50.00

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		1	20.00
012	45-20-2-130001-45300000-00-000100-00		4	25.00
012	45-20-2-130001-45300000-00-000100-00		1	35.00
012	45-20-2-130001-45300000-00-000100-00		4	88.75
012	45-20-2-130001-45300000-00-000100-00		1	150.00
012	45-20-2-130001-45300000-00-000100-00		1	550.00
GRAND TOTAL:				\$ 868.75

00634-C

RECEIVED
99 AUG 30 AM 10:36
BUREAU OF
FINANCIAL INVESTMENT AND
PROPERTY SERVICES

Process Date: 08/11/99

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