

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :
DEPT. OF STATE

11 20 98

91695

P98000039750

STATE OF FLORIDA
OFFICE OF THE TREASURER
TALLAHASSEE, FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	395.97	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	395.97	OTHER	4

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		2	8.75
012	45-20-2-130001-45300000-00-000100-00		1	35.00
012	45-20-2-130001-45300000-00-000100-00		4	50.00
012	45-20-2-130001-45300000-00-000100-00		4	75.00
012	45-20-2-130001-45300000-00-000100-00		1	95.97
012	45-20-2-130001-45300000-00-000100-00		1	131.25

GRAND TOTAL: \$ 395.97

91695-B

200002713182--8
-12/15/98--01010--009
*****50.00 *****50.00

Process Date: 11/12/98

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

State Treasurer