

DEBIT MEMORANDUM

TO :
DEPT. OF STATE

A21655

* FOR OFFICIAL USE
* DATE 11/17/98 NUMBER 91611

* STATE OF FLORIDA
* OFFICE OF STATE TREASURER
* TALLAHASSEE FLORIDA
*

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	2,285.70	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	2,285.70	OTHER	4

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	72.00
012	45-20-2-130001-45300000-00-000100-00	4	78.70
012	45-20-2-130001-45300000-00-000100-00	4	535.00
012	45-20-2-130001-45300000-00-000100-00	4	550.00
012	45-20-2-130001-45300000-00-000100-00	2	1,050.00

Adm. 88.75
cert 8.75
UP 437.50
Rtdah. 26.75

GRAND TOTAL: \$ 2,285.70

91611-D RECEIVED

NOV 19 1998

CH. DE ADMIN SERVICES
PERSONNEL

Process Date: 11/05/98

The above named fund(s) has been reduced by the amount of 600002732196--1
this check(s) under authority of Section 215.34, F.S. -01/06/99--01011-009
****561.75 ****561.75

State Treasurer