

DEBIT MEMORANDUM

TO :
DEPT. OF STATE

A 23992

FOR OFFICIAL USE

DATE

NUMBER

03128

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	1,582.50	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	1,582.50	OTHER	4

CROSS
REF

DISTRIBUTION

SAMAS CODE

REASON

AMOUNT

012	45-20-2-130001-45300000-00-000100-00	4	141.25
012	45-20-2-130001-45300000-00-000100-00	4	150.00
012	45-20-2-130001-45300000-00-000100-00	2	541.25
012	45-20-2-130001-45300000-00-000100-00	4	750.00

GRAND TOTAL:

\$ 1,582.50

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400002497244--6

-04/23/98-01003-003

***568.31 ***568.31

RECEIVED

APR

7 1998

OFF. OF ADMIN. SERVICES

PERSONNEL

Process Date: 03/25/98

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