

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :  
DEPARTMENT OF STATE

STATE OF FLORIDA  
OFFICE OF STATE TREASURER  
TALLAHASSEE FLORIDA

| FUND            | AMOUNT   | REASON RETURNED    | KEY # |
|-----------------|----------|--------------------|-------|
| GENERAL REVENUE | 0.00     | INSUFFICIENT FUNDS | 1     |
| TRUST           | 1,147.50 | ACCOUNT CLOSED     | 2     |
| OTHER           |          | UNCOLLECTED FUNDS  | 3     |
| TOTAL           | 1,147.50 | OTHER              | 4     |

000002197630--3

-06/02/97--01008--017

\*\*\*459.38 \*\*\*459.38

| CROSS REF | DISTRIBUTION SAMAS CODE              | REASON | AMOUNT |
|-----------|--------------------------------------|--------|--------|
| 012       | 45-20-2-130001-45300000-00-000100-00 | 4      | 8.75   |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 1      | 50.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 1      | 70.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 1      | 122.50 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 1      | 165.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 4      | 293.75 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 4      | 437.50 |

GRAND TOTAL:

\$ 1,147.50

=====

# 459.38

# 437.50 73256-F

Process Date: 03/19/97

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

97 APR -8 PM 2:16  
FINANCIAL MANAGEMENT

RECEIVED

Bill Nelson

State Treasurer