

TO :
DEPARTMENT OF STATE

FOR OFFICIAL USE

DATE

NUMBER

A 2508103882

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	2,918.75	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	2,918.75	OTHER	4

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	2	8.75
012	45-20-2-130001-45300000-00-000100-00	2	156.25
012	45-20-2-130001-45300000-00-000100-00	1	915.00
012	45-20-2-130001-45300000-00-000100-00	1	915.00
012	45-20-2-130001-45300000-00-000100-00	2	923.75

GRAND TOTAL:

\$ 2,918.75

RECEIVED

97 MAR 17 PM 1:30
FINANCIAL MANAGEMENT

156.25 73682-B
171.25

9100002202299-- 1
06/05/97--01005--001
****171.25 ****171.25

Process Date: 04/23/97

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