

DEBIT MEMORANDUM

TO :
DEPT. OF STATE

FOR OFFICIAL USE
DATE 2.11.99 NUMBER A 93000012972550

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	1,395.00	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	1,395.00	OTHER	4

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	2	65.00
012	45-20-2-130001-45300000-00-000100-00	1	78.75
012	45-20-2-130001-45300000-00-000100-00	4	90.00
012	45-20-2-130001-45300000-00-000100-00	1	120.00
012	45-20-2-130001-45300000-00-000100-00	1	141.25
012	45-20-2-130001-45300000-00-000100-00	4	900.00

GRAND TOTAL: \$ 1,395.00

92550-E

500002810725--3
-03/22/99--01066--001
****156.25****156.25

Process Date: 02/01/99

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