

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :
DEPT. OF STATE

A 95 000000 528

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	2,380.00	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	2,380.00	OTHER	4

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		1	61.25
012	45-20-2-130001-45300000-00-000100-00		1	65.00
012	45-20-2-130001-45300000-00-000100-00		4	96.25
012	45-20-2-130001-45300000-00-000100-00		1	131.25
012	45-20-2-130001-45300000-00-000100-00		1	52.25
012	45-20-2-130001-45300000-00-000100-00		1	1,500.00

GRAND TOTAL:

\$ 2,380.00

82897-D

RECEIVED

MAR 20 1998

FOR THE MERIT SERVICES
PERSONNEL

600002487958-5

04/14/98-01003-010

***552.50 ***552.50

Process Date: 03/05/98

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