3

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE 3-3-99 NUMBER 92766

TO :
DEPT. OF STATE

A95000001102

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	
TRUST	4,183.25	ACCOUNT CLOSED	2	2
OTHER		UNCOLLECTED FUNDS	3	
TOTAL	4,183.25	OTHER	4	

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	10.00
012	45-20-2-130001-45300000-00-000100-00	1	30.00
012	45-20-2-130001-45300000-00-000100-00	2	61.25
012	45-20-2-130001-45300000-00-000100-00	4	61.25
012	45-20-2-130001-45300000-00-000100-00	2	72.00
012	45-20-2-130001-45300000-00-000100-00	1	122.50
012	45-20-2-130001-45300000-00-000100-00	1	141.25
012	45-20-2-130001-45300000-00-000100-00	3	150.00
012	45-20-2-130001-45300000-00-000100-00	2	180.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	1	156.25
012	45-20-2-130001-45300000-00-000100-00	1	1,200.00
012	45-20-2-130001-45300000-00-000100-00	1	1,508.75

10000281 [illegible] 911

100002 [illegible] 11--0
-03/[illegible]--00066--003
****156.25

GRAND TOTAL: $ 4,183.25

92766-G

RECEIVED
99 MAR -5 PM 1:
BUREAU OF PLANNING, BUDGET AND FINANCIAL SERVICES

Process Date: 02/22/99

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