

DEBIT MEMORANDUM

FOR OFFICIAL USE

NUMBER

DATE

A 9600000246

8

TO :
DEPT. OF STATE

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	4,735.00	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	100002495421-5
TOTAL	4,735.00	OTHER	

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	4	526.25
012	45-20-2-130001-45300000-00-000100-00	1	900.00
012	45-20-2-130001-45300000-00-000100-00	1	900.00
012	45-20-2-130001-45300000-00-000100-00	1	1,200.00
012	45-20-2-130001-45300000-00-000100-00	1	1,208.75

GRAND TOTAL:

\$ 4,735.00

83072-A

100002495421-5

-04/21/98-01001-017

****526.25 ****526.25

Process Date: 03/19/98

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

State Treasurer