

## DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE \_\_\_\_\_

NUMBER

TO :

DEPT. OF STATE

A97 00000279

STATE OF FLORIDA  
OFFICE OF STATE TREASURER  
TALLAHASSEE FLORIDA

FUND

AMOUNT

REASON RETURNED

KEY-#

— 25 —

GENERAL REVENUE

0.00 INSUFFICIENT FUNDS

-06/15/99--01088--005

\*\*\*526.25 \*\*\*526.25

TRUST

2,973.25 ACCOUNT CLOSED

-2- \* 66 2

OTHER

UNCOLLECTED FUNDS

331

一、  
 二、  
 三、  
 四、

TOTAL

2,973.25 OTHER

42\*

[illegible]

06/15/99-01088-006

\*\*\*26.21      \*\*\*26.31

CROSS

## DISTRIBUTION

REASON

AMOUNT

REF

SAMAS CODE

|     |                                      |   |        |
|-----|--------------------------------------|---|--------|
| 012 | 45-20-2-130001-45300000-00-000100-00 | 1 | 30.00  |
| 012 | 45-20-2-130001-45300000-00-000100-00 | 4 | 35.00  |
| 012 | 45-20-2-130001-45300000-00-000100-00 | 2 | 50.00  |
| 012 | 45-20-2-130001-45300000-00-000100-00 | 4 | 61.25  |
| 012 | 45-20-2-130001-45300000-00-000100-00 | 1 | 78.25  |
| 012 | 45-20-2-130001-45300000-00-000100-00 | 2 | 78.75  |
| 012 | 45-20-2-130001-45300000-00-000100-00 | 1 | 87.50  |
| 012 | 45-20-2-130001-45300000-00-000100-00 | 1 | 150.00 |
| 012 | 45-20-2-130001-45300000-00-000100-00 | 1 | 150.00 |
| 012 | 45-20-2-130001-45300000-00-000100-00 | 2 | 150.00 |
| 012 | 45-20-2-130001-45300000-00-000100-00 | 1 | 150.00 |
| 012 | 45-20-2-130001-45300000-00-000100-00 | 1 | 150.00 |
| 012 | 45-20-2-130001-45300000-00-000100-00 | 1 | 150.00 |
| 012 | 45-20-2-130001-45300000-00-000100-00 | 1 | 150.00 |
| 012 | 45-20-2-130001-45300000-00-000100-00 | 1 | 150.00 |
| 012 | 45-20-2-130001-45300000-00-000100-00 | 1 | 300.00 |
| 012 | 45-20-2-130001-45300000-00-000100-00 | 2 | 526.25 |
| 012 | 45-20-2-130001-45300000-00-000100-00 | 2 | 526.25 |

93542-0 GRAND TOTAL:

\$ 2,973.25

Process Date: 04/29/99

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