DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE 5.11.99 NUMBER 93542

TO :
DEPT. OF STATE

A97000027 92

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

500000290566 5--7
KEY-06/15/99--01088--007

FUND	AMOUNT	REASON RETURNED			
				*****26.31	*****26.31
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1		
TRUST	2,973.25	ACCOUNT CLOSED	2		
OTHER		UNCOLLECTED FUNDS			
TOTAL	2,973.25	OTHER			

500000290566 5--7
06/15/99--01088--008
*****26.25 *****26.25

99 MAY 11 P 1:19
DEPARTMENT OF BUDGET AND MANAGEMENT
RECEIVED

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
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-R 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