DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE 1149 NUMBER 92210

TO :
DEPT. OF STATE

B 98 0000027 13

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	
TRUST	1,995.25	ACCOUNT CLOSED	2	2
OTHER		UNCOLLECTED FUNDS	3	
TOTAL	1,995.25	OTHER	4	

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	2	35.00
012	45-20-2-130001-45300000-00-000100-00	1	43.75
012	45-20-2-130001-45300000-00-000100-00	4	52.50
012	45-20-2-130001-45300000-00-000100-00	1	72.00
012	45-20-2-130001-45300000-00-000100-00	1	78.75
012	45-20-2-130001-45300000-00-000100-00	1	78.75
012	45-20-2-130001-45300000-00-000100-00	4	141.25
012	45-20-2-130001-45300000-00-000100-00	2	152.00
012	45-20-2-130001-45300000-00-000100-00	2	152.00
012	45-20-2-130001-45300000-00-000100-00	1	194.25
012	45-20-2-130001-45300000-00-000100-00	1	236.25
012	45-20-2-130001-45300000-00-000100-00	1	758.75

GRAND TOTAL: $ 1,995.25

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30000278105 3--7
-02/19/99--01036--003
*****67.50 *****67.50

Process Date: 12/31/98

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