

DEBIT MEMORANDUM

TO : DEPARTMENT OF STATE

FOR OFFICIAL USE

DATE

NUMBER

F 96000005758

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	
TRUST	1,220.00	ACCOUNT CLOSED	2	2
OTHER		UNCOLLECTED FUNDS	3	
TOTAL	1,220.00	OTHER	4	

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	2	122.50
012	45-20-2-130001-45300000-00-000100-00	1	165.00
012	45-20-2-130001-45300000-00-000100-00	2	173.75
012	45-20-2-130001-45300000-00-000100-00	1	758.75

GRAND TOTAL: \$ 1,220.00

RECEIVED

SEP 8 1997

OFFICE OF ADMIN SERVICES
PERSONNEL

807 41- D

758.75
796.69

37.94

700002297557--0
-09/19/97--01005--001
****796.69 ****796.69

Process Date: 08/14/97

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