

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

3.31.99

93063

TO :
DEPT. OF STATE

F 99

000001276

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	
TRUST	2,858.00	ACCOUNT CLOSED	
OTHER		UNCOLLECTED FUNDS	
TOTAL	2,858.00	OTHER	

99 APR -2 PM 1:26
BUREAU OF
FINANCIAL SERVICES
RECEIVED
300002813683-3
-03/22/99-01114-001
*****70.00 *****70.00

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		1	50.00
012	45-20-2-130001-45300000-00-000100-00		1	60.00
012	45-20-2-130001-45300000-00-000100-00		1	61.25
012	45-20-2-130001-45300000-00-000100-00		4	70.00
012	45-20-2-130001-45300000-00-000100-00		2	123.50
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		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		3	150.00
012	45-20-2-130001-45300000-00-000100-00		4	150.00
012	45-20-2-130001-45300000-00-000100-00		3	150.00
012	45-20-2-130001-45300000-00-000100-00		1	150.00
012	45-20-2-130001-45300000-00-000100-00		1	158.25
012	45-20-2-130001-45300000-00-000100-00		1	158.75
012	45-20-2-130001-45300000-00-000100-00		4	526.25

GRAND TOTAL:

\$ 2,858.00

Process Date: 03/18/99

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

State Treasurer

Bill Nelson