

DEBIT MEMORANDUM

FOR OFFICIAL USE
 DATE 06.24.99 NUMBER 94038
 F99 00000 2524

TO :
 DEPT. OF STATE

STATE OF FLORIDA
 OFFICE OF STATE TREASURER
 TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	2,592.50	ACCOUNT CLOSED 100002940151-9	
OTHER		UNCOLLECTED FUNDS	****102.50 ****102.50
TOTAL	2,592.50	OTHER	4

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		2	43.75
012	45-20-2-130001-45300000-00-000100-00		1	61.25
012	45-20-2-130001-45300000-00-000100-00		2	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		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		4	1,500.00

GRAND TOTAL: \$ 2,592.50

940387 C

Process Date: 06/09/99

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