

30

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :
DEPT. OF STATE

816 99

00496

G 55421

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON	RETR
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	4,377.00	ACCOUNT CLOS	
OTHER		UNCOLLECTED FUNDS	300003001683-3
TOTAL	4,377.00	OTHER	10/04/99-01091-006 ***1890.00 ***945.00

CROSS
REF

DISTRIBUTION

SAMAS CODE

REASON

AMOUNT

012	45-20-2-130001-45300000-00-000100-00	1	50.00
012	45-20-2-130001-45300000-00-000100-00	2	60.00
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	2	78.75
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	4	550.00
012	45-20-2-130001-45300000-00-000100-00	2	550.00
012	45-20-2-130001-45300000-00-000100-00	1	900.00
012	45-20-2-130001-45300000-00-000100-00	1	900.00
012	45-20-2-130001-45300000-00-000100-00	1	908.75

GRAND TOTAL: \$ 4,377.00

00496-J

Process Date: 07/29/99

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

99 AUG 18 PM 1:59

RECEIVED