

DEBIT MEMORANDUM

TO :
DEPT. OF STATE

DATE

FOR OFFICIAL USE

NUMBER

J 53303

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	
TRUST	1,587.50	ACCOUNT CLOSED	2	2
OTHER		UNCOLLECTED FUNDS	3	
TOTAL	1,587.50	OTHER	4	

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		1	78.75
012	45-20-2-130001-45300000-00-000100-00		1	750.00
012	45-20-2-130001-45300000-00-000100-00		1	758.75

GRAND TOTAL: \$ 1,587.50

DEC 22 1997

81975-3

000002416370--1
-01/29/98--01032--002
****750.00 ****750.00

Process Date: 12/09/97

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