

DEPT. MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

DEPT. OF STATE

L53838

83280

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	951.00	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	951.00	OTHER	4

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		2	78.50
012	45-20-2-130001-45300000-00-000100-00		1	122.50
012	45-20-2-130001-45300000-00-000100-00		2	750.00

GRAND TOTAL: \$ 951.00

83280-C

RECEIVED

APR 24 1998

OFF. OF ADMIN SERVICES
PERSONNEL

700002518867--6
-05/11/98-01102--001
****787.50 ****787.50

Process Date: 04/09/98

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

State Treasurer