

DEBIT MEMORANDUM

FOR OFFICIAL USE

NUMBER

TO :
DEPT. OF STATE

L 99 00000 1773364

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	3,199.50	ACCOUNT CLOSED	200002905642*-9
OTHER		UNCOLLECTED FUNDS	3
TOTAL	3,199.50	OTHER	4

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	2	61.25
012	45-20-2-130001-45300000-00-000100-00	4	61.25
012	45-20-2-130001-45300000-00-000100-00	1	72.00
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	158.75
012	45-20-2-130001-45300000-00-000100-00	4	158.75
012	45-20-2-130001-45300000-00-000100-00	1	337.50
012	45-20-2-130001-45300000-00-000100-00	1	850.00
012	45-20-2-130001-45300000-00-000100-00	4	900.00

GRAND TOTAL: \$ 3,199.50

93264- J

Process Date: 04/15/99

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

RECEIVED
09 APR 29 PM 2:02
BUREAU OF
MANAGEMENT AND
FINANCIAL SERVICES