

DEBIT MEMORANDUM

FOR OFFICIAL USE
DATE NUMBER

TO :
DEPT. OF STATE

N38249

90585

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	
TRUST	2,540.53	ACCOUNT CLOSED	2	2
OTHER		UNCOLLECTED FUNDS	400002648274	1
TOTAL	2,540.53	OTHER	***542.50	***542.50

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		1	11.00
012	45-20-2-130001-45300000-00-000100-00		1	43.75
012	45-20-2-130001-45300000-00-000100-00		1	87.50
012	45-20-2-130001-45300000-00-000100-00		4	122.50
012	45-20-2-130001-45300000-00-000100-00		1	150.00
012	45-20-2-130001-45300000-00-000100-00		1	542.50
012	45-20-2-130001-45300000-00-000100-00		1	1,583.28

GRAND TOTAL: \$ 2,540.53

90585-F

RECEIVED
AUG 18 1998

ADMIN SERVICES
PERSONNEL

Process Date: 07/31/98

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