DEBIT MEMORANDUM

FOR OFFICIAL USE

TO :
DEPT. OF STATE

DATE 7 6 99

NUMBER 00053

N50973

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	2,991.25	ACCOUNT CLOSED	3
OTHER		UNCOLLECTED FUNDS	3
TOTAL	2,991.25	OTHER	4

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-02/05/99--01007--010
****633.94 ****633.94

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	8.75
012	45-20-2-130001-45300000-00-000100-00	4	8.75
012	45-20-2-130001-45300000-00-000100-00	2	8.75
012	45-20-2-130001-45300000-00-000100-00	1	40.00
012	45-20-2-130001-45300000-00-000100-00	3	60.00
012	45-20-2-130001-45300000-00-000100-00	4	61.25
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	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	3	550.00
012	45-20-2-130001-45300000-00-000100-00	1	603.75
012	45-20-2-130001-45300000-00-000100-00	4	900.00

GRAND TOTAL: $ 2,991.25

00053-M

Process Date: 06/21/99

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
State Treasurer

RECEIVED
99 JUL -8 PM 1:
BUREAU OF PLANNING BUDGET AND