

DEBIT MEMORANDUM

TO :
DEPARTMENT OF STATE

FOR OFFICIAL USE

DATE

NUMBER

N 94 000000 257

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	1,075.00	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	1,075.00	OTHER	4

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	2	10.00
012	45-20-2-130001-45300000-00-000100-00	1	165.00
012	45-20-2-130001-45300000-00-000100-00	1	165.00
012	45-20-2-130001-45300000-00-000100-00	4	358.75
012	45-20-2-130001-45300000-00-000100-00	4	376.25

GRAND TOTAL:

\$ 1,075.00

80700 B

358.75

RECEIVED

SEP 3 1997

OFF. OF ADMIN SERVICES
PERSONNEL

600002318556 -- 0
08/13/97--01002--015
***373.75 ***373.75

358.75
373.75

Process Date: 08/08/97

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