

DEBIT MEMORANDUM

FOR OFFICIAL USE

NUMBER

DATE

N 94 000004068

TO :
DEPT. OF STATE

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	1,281.25	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	4
TOTAL	1,281.25	OTHER	

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	43.75
012	45-20-2-130001-45300000-00-000100-00	1	43.75
012	45-20-2-130001-45300000-00-000100-00	1	137.50
012	45-20-2-130001-45300000-00-000100-00	1	156.25
012	45-20-2-130001-45300000-00-000100-00	1	900.00

GRAND TOTAL: \$ 1,281.25

82680-3

RECEIVED

FEB 25 1998

OFF. OF ADMIN. SERVICES
PERSONNEL

Process Date: 02/12/98

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