

DEBIT MEMORANDUM

TO :
DEPT. OF STATE

* FOR OFFICIAL USE
* DATE NUMBER

* 11/4/99 92195
*

N 95 00000 5987
STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	*
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*
TRUST	1,047.75	ACCOUNT CLOSED	2	2 *
OTHER		UNCOLLECTED FUNDS	3	*
TOTAL	1,047.75	OTHER	4	*

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	61.25
012	45-20-2-130001-45300000-00-000100-00	1	117.00
012	45-20-2-130001-45300000-00-000100-00	1	117.00
012	45-20-2-130001-45300000-00-000100-00	1	175.00
012	45-20-2-130001-45300000-00-000100-00	2	577.50

GRAND TOTAL: \$ 1,047.75

Service Fee Charge

200002781132--0
-02/19/99-01036-009
*****30.00 *****30.00

92195-ADD

mrc

Process Date: 12/30/98

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