

DEBIT MEMORANDUM

TO : DEPT. OF STATE
 DATE FOR OFFICIAL USE NUMBER

RECEIVED

N 96 00000 4880

2 1997

CITY OF ADMIN SERVICES
 PERSONNEL

STATE OF FLORIDA
 OFFICE OF STATE TREASURER
 TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	236.25	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	236.25	OTHER	4

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	236.25

GRAND TOTAL:

\$ 236.25

000002388450-5
 -01/02/98-01074-003
 ***251.25 ***251.25

81764-A

Process Date: 11/18/97

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

Bill Nelson