

DEBIT MEMORANDUM

FOR OFFICIAL USE

TO :
DEPT. OF STATE

DATE

NUMBER

3 16 99

92898

N 97 00000 5942

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE, FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	
TRUST	4,580.00	ACCOUNT CLOSED	
OTHER		UNCOLLECTED FUNDS	
TOTAL	4,580.00	OTHER	

RECEIVED
99 MAR 18 PM 1:11
2
BUREAU OF
FINANCIAL
MANAGEMENT
AND
INVESTMENT

CROSS
REF

DISTRIBUTION

SAMAS CODE

REASON

AMOUNT

012	45-20-2-130001-45300000-00-000100-00	4	25.00
012	45-20-2-130001-45300000-00-000100-00	4	50.00
012	45-20-2-130001-45300000-00-000100-00	1	60.00
012	45-20-2-130001-45300000-00-000100-00	2	61.25
012	45-20-2-130001-45300000-00-000100-00	4	61.25
012	45-20-2-130001-45300000-00-000100-00	2	61.25
012	45-20-2-130001-45300000-00-000100-00	2	70.00
012	45-20-2-130001-45300000-00-000100-00	3	70.00
012	45-20-2-130001-45300000-00-000100-00	1	80.00
012	45-20-2-130001-45300000-00-000100-00	4	87.50
012	45-20-2-130001-45300000-00-000100-00	4	87.50
012	45-20-2-130001-45300000-00-000100-00	4	87.50
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	1	200002954262--3
012	45-20-2-130001-45300000-00-000100-00	2	-05/05/99-01104-001
012	45-20-2-130001-45300000-00-000100-00	1	****312.50****312.50
012	45-20-2-130001-45300000-00-000100-00	4	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	4	150.00
012	45-20-2-130001-45300000-00-000100-00	2	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	1	150.00

CONTINUED

928 98 - EE

DEBIT MEMORANDUM

 *
 * FOR OFFICIAL USE
 * DATE NUMBER
 * 03-16-99 02898
 *
 *
 * STATE OF FLORIDA
 * OFFICE OF STATE TREASURER
 * TALLAHASSEE FLORIDA
 *

TO :
 MAG

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	2	150.00
012	45-20-2-130001-45300000-00-000100-00	2	150.00
012	45-20-2-130001-45300000-00-000100-00	4	150.00
012	45-20-2-130001-45300000-00-000100-00	1	158.75
012	45-20-2-130001-45300000-00-000100-00	1	158.75
012	45-20-2-130001-45300000-00-000100-00	1	163.75
012	45-20-2-130001-45300000-00-000100-00	1	297.50
012	45-20-2-130001-45300000-00-000100-00	1	750.00

GRAND TOTAL: \$ 4,580.00
 =====

RECEIVED
 99 MAR 18 PM 1:41
 BUREAU OF
 FINANCIAL SERVICES

Process Date: 03/04/99

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