

DEBIT MEMORANDUM

 * FOR OFFICIAL USE
 * DATE 12 1 98 NUMBER 91750
 *
 TO :
 DEPT. OF STATE
 N 98 00000 2572

 * OFFICE OF STATE TREASURER
 * TALLAHASSEE FLORIDA
 *

FUND	AMOUNT	REASON RETURNED	KEY #	*	*
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*	*
TRUST	376.25	ACCOUNT CLOSED	2	*	2 *
OTHER		UNCOLLECTED FUNDS	3	*	*
TOTAL	376.25	OTHER	4	*	*

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		1	60.00
012	45-20-2-130001-45300000-00-000100-00		1	78.75
012	45-20-2-130001-45300000-00-000100-00		1	87.50
012	45-20-2-130001-45300000-00-000100-00		1	150.00

GRAND TOTAL: \$ 376.25
 =====

91750 - A

600002721816--7
 -12/24/98--01010-010
 *****2.50 *****2.50
 600002721816--7
 -12/24/98--01010-009
 ****100.00 ****100.00

mpl

Process Date: 11/13/98

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