

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

DEPT. OF STATE

12 3 98

91777

N 98 00000 31 67

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	*	*
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*	*
TRUST	1,506.25	ACCOUNT CLOSED	2	*	2
OTHER		UNCOLLECTED FUNDS	3	*	*
TOTAL	1,506.25	OTHER	4	*	*

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		1	10.00
012	45-20-2-130001-45300000-00-000100-00		1	35.00
012	45-20-2-130001-45300000-00-000100-00		1	61.25
012	45-20-2-130001-45300000-00-000100-00		1	300.00
012	45-20-2-130001-45300000-00-000100-00		4	550.00
012	45-20-2-130001-45300000-00-000100-00		1	550.00

GRAND TOTAL: \$ 1,506.25

\$3

91777-0

000002729300-00

01/04/99-01007-008
*****50.00 *****50.00

Process Date: 11/23/98

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