

DEBIT MEMORANDUM

FOR OFFICIAL USE

NUMBER

DATE

DEPT. OF STATE

11/12/98 91559
N98000006489

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*
TRUST	1,616.50	ACCOUNT CLOSED	2	2 *
OTHER		UNCOLLECTED FUNDS	3	*
TOTAL	1,616.50	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	61.25
012	45-20-2-130001-45300000-00-000100-00		4	70.00
012	45-20-2-130001-45300000-00-000100-00		4	72.00
012	45-20-2-130001-45300000-00-000100-00		4	78.75
012	45-20-2-130001-45300000-00-000100-00		2	110.00
012	45-20-2-130001-45300000-00-000100-00		1	122.50
012	45-20-2-130001-45300000-00-000100-00		4	142.00
012	45-20-2-130001-45300000-00-000100-00		1	900.00

GRAND TOTAL:

\$ 1,616.50

91559-H

800002713188-9
-12/15/98-01010-010
****137.50 ****137.50

Process Date: 11/02/98

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