

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :
DEPT. OF STATE*
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1 899

92091

N 98000007061

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*
*STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	*	*
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*	*
TRUST	3,188.00	ACCOUNT CLOSED	2	*	2 *
OTHER		UNCOLLECTED FUNDS	3	*	*
TOTAL	3,188.00	OTHER	4	*	*

500002765045--1

02/04/99-01092-001

*****87.50 *****87.50

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	30.00
012	45-20-2-130001-45300000-00-000100-00	4	87.50
012	45-20-2-130001-45300000-00-000100-00	1	103.00
012	45-20-2-130001-45300000-00-000100-00	1	122.50
012	45-20-2-130001-45300000-00-000100-00	1	236.25
012	45-20-2-130001-45300000-00-000100-00	1	358.75
012	45-20-2-130001-45300000-00-000100-00	4	750.00
012	45-20-2-130001-45300000-00-000100-00	1	750.00
012	45-20-2-130001-45300000-00-000100-00	1	750.00

GRAND TOTAL:

\$ 3,188.00

RECEIVED

92091-A

JAN 12 1999

DIV. OF ADMIN. SERVICES
HUMAN RESOURCES

Process Date: 12/17/98

Re Deposited CK
 Ch. & Documents found in Div. 00035295
 Placed on CK.
 mpc

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