

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :
DEPT. OF STATE

1-25-99

92333

N 98 00000 7292

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	1,316.25	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	1,316.25	OTHER	4

CROSS REF	DISTRIBUTION	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		1	60.00
012	45-20-2-130001-45300000-00-000100-00		3	131.25
012	45-20-2-130001-45300000-00-000100-00		1	375.00
012	45-20-2-130001-45300000-00-000100-00		1	750.00

GRAND TOTAL: \$ 1,316.25

92333 - C

300002782503-0
-02/22/99-01854-001
***146.25 ***146.25

Process Date: 01/13/99

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