

DEBIT MEMORANDUM

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FOR OFFICIAL USE

DATE

NUMBER

TO :
DEPT. OF STATE

P 92000000730 *2-28-99* *92461*

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	1,891.25	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	1,891.25	OTHER	4

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	4	25.00
012	45-20-2-130001-45300000-00-000100-00	1	35.00
012	45-20-2-130001-45300000-00-000100-00	4	50.00
012	45-20-2-130001-45300000-00-000100-00	1	131.25
012	45-20-2-130001-45300000-00-000100-00	3	1,650.00

GRAND TOTAL: \$ 1,891.25

92461 E

700002817377-4
-03/24/99-01083-001
***1732.50 ***1732.50
RECEIVED
MAR 1 1999
OFFICE OF THE STATE TREASURER

Process Date: 01/25/99

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