
FOR OFFICIAL USE

DATE

NUMBER

TO :

DEPARTMENT OF STATE

P 93 0000 3605

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

* FUND	AMOUNT	REASON RETURNED	KEY #	*	*
* GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*	*
* TRUST	1,525.00	ACCOUNT CLOSED	2	*	2 *
* OTHER		UNCOLLECTED FUNDS	3	*	*
* TOTAL	1,525.00	OTHER	4	*	*

CROSS
REF

DISTRIBUTION
SAMAS CODE

REASON

AMOUNT

012	45-20-2-130001-45300000-00-000100-00	2	35.00
012	45-20-2-130001-45300000-00-000100-00	1	122.50
012	45-20-2-130001-45300000-00-000100-00	2	122.50
012	45-20-2-130001-45300000-00-000100-00	1	1,245.00

GRAND TOTAL:

\$ 1,525.00

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73274-2

1245.00

62.50

RECEIVED

97 APR -9 PM 1:04

FINANCIAL MANAGEMENT

000002181536--4
-05/16/97--01016--014
***1307.50 ***1307.50

Process Date: 03/20/97

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