

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE _____

NUMBER

TO :
DEPT. OF STATE.

11298

91540

P 94 000 001865

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	*
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*
TRUST	832.00	ACCOUNT CLOSED	2	*
OTHER		UNCOLLECTED FUNDS	3	*
TOTAL	832.00	OTHER	4	*

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	8.75
012	45-20-2-130001-45300000-00-000100-00	1	30.00
012	45-20-2-130001-45300000-00-000100-00	1	72.00
012	45-20-2-130001-45300000-00-000100-00	1	346.25
012	45-20-2-130001-45300000-00-000100-00	2	375.00

GRAND TOTAL:

\$ 832.00

91540 - E

000002696210--0
-11/25/98--01001--013
****393.00 ****393.00

Process Date: 10/29/98

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