

DEBIT MEMORANDUM

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FOR OFFICIAL USE  
 DATE 9-3-99 NUMBER 00780  
 P 94000051477  
 STATE OF FLORIDA  
 OFFICE OF STATE TREASURER  
 TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	535.75	ACCOUNT CLOSED	400003004264--8 -10/04/99--01091--002
OTHER		UNCOLLECTED FUNDS	3****50.00 ****50.00
TOTAL	535.75	OTHER	4

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
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		2	72.00
012	45-20-2-130001-45300000-00-000100-00		1	78.75
012	45-20-2-130001-45300000-00-000100-00		2	150.00
012	45-20-2-130001-45300000-00-000100-00		4	150.00

GRAND TOTAL: \$ 535.75

00780-B

RECEIVED  
 99 SEP-8 PM 1:17  
 BUREAU OF  
 FINANCIAL MANAGEMENT AND  
 SERVICES

Process Date: 08/24/99

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