

DEBIT MEMORANDUM

TO :
DEPT. OF STATE

*
* FOR OFFICIAL USE
* DATE
* NUMBER

* 2-8-99

* 92478

P 94

00005

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE, FLORIDA

3032

FUND	AMOUNT	REASON RETURNED	KEY #	
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	
TRUST	1,911.25	ACCOUNT CLOSED	2	2
OTHER		UNCOLLECTED FUNDS	3	
TOTAL	1,911.25	OTHER	4	

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		3	10.00
012	45-20-2-130001-45300000-00-000100-00		1	35.00
012	45-20-2-130001-45300000-00-000100-00		1	78.75
012	45-20-2-130001-45300000-00-000100-00		1	78.75
012	45-20-2-130001-45300000-00-000100-00		4	100.00
012	45-20-2-130001-45300000-00-000100-00		4	150.00
012	45-20-2-130001-45300000-00-000100-00		1	150.00
012	45-20-2-130001-45300000-00-000100-00		1	158.75
012	45-20-2-130001-45300000-00-000100-00		4	400.00
012	45-20-2-130001-45300000-00-000100-00		1	750.00

GRAND TOTAL: \$ 1,911.25

92478-3

700002795957-19
-03/05/99-01882-004
*****50.00 *****50.00

Process Date: 01/26/99

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