DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE NUMBER

TO :
DEPT. OF STATE P94000069240

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	
TRUST	5,100.00	ACCOUNT CLOSED	2	2
OTHER		UNCOLLECTED FUNDS		
TOTAL	5,100.00	OTHER		

6000024388816--1
-02/24/98--01030-*001
4****50.00 *****50.00 1

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	70.00
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	122.50
012	45-20-2-130001-45300000-00-000100-00	1	4,715.00

GRAND TOTAL: $ 5,100.00

82294-C

RECEIVED
JAN 1998
DIV. OF ADMIN SERVICES
PERSONNEL

Process Date: 01/08/98

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