



ROBERT F. MILLIGAN
COMPTROLLER OF FLORIDA

OFFICE OF COMPTROLLER
DEPARTMENT OF BANKING AND FINANCE
STATE OF FLORIDA
TALLAHASSEE
32399-0350

dep # 490817

Fees updated

8-20-97

P94 0000 87170

August 13, 1997

Ms. Lynda Wilson, Chief
Planning, Budget & Financial Services
Department of State
The Capitol, Room 1901
Tallahassee, Florida 32399-0250

Filing
Only ML

Dear Ms. Wilson:

Enclosed is a collection agency check number 473242, in the amount of \$2,628.09, representing collections made on your behalf pursuant to Section 3A-21.003, Florida Administrative Code. Attached to the check is a listing of delinquent accounts for which moneys were collected and the balance outstanding, if any.

The amount of the collection fee should be recorded as a cost of collection within the appropriate fund. If the fund is a Governmental Fund Type, General Ledger Code 71100 - Expenditures, Current should be used. If the fund is a Proprietary Fund Type General Ledger Code 78500 - Fiscal Charges - Non-Operating should be used. In coding the entry into SAMAS, place an "X" in the bookkeeping indicator so a voucher is not generated.

If you should have questions, please contact Bob Joyce at 414-1834 or SC 994-1834.

Sincerely,

Robert Joyce
Michael J. Manderfield
Financial Administrator
Bureau of Accounting

MJM:pc

Enc.

RECEIVED
AUG 14 PM 1:00
FINANCIAL MANAGEMENT

CSC CREDIT SERVICES
COLLECTION SERVICES
8401 NW 53RD TERRACE, SUITE 120
MIAMI, FLORIDA 33166
(305) 593-0171 (800) 873-0171

P 940000 87170

PAGE NO: 1

ACTIVITY FROM: 07/01/97
ACTIVITY THRU: 07/31/97

YOUR NO: 8016

CHECK NO: 300473242

Debt #
72524-H

ST. OF FLA-DEPT. OF STATE
BUREAU OF SPECIAL PROG.
THE CAPITOL-ROOM 1001
TALLAHASSEE FL 32399-0350

MONTHLY ACTIVITY STATEMENT

TOTAL COLLECTIONS 4713.92

08/18/97 4# 1 2,628.09

DATE	DEBTORS TRANSACTION	CURRENT BALANCE	2 CODE	N/C	AMOUNT PAID TO CSC	AMOUNT PAID TO YOU	AMOUNT DUE CSC	AMOUNT DUE YOU
072997	TOTAL OF PRIOR & CURRENT A/R ACTIVITY						2.00	
071697	BROWNFIELD, ALFRED 95000830 R400320	4960 2460.00	31		35.00		6.48	28.52
072197	BYRNE, GINGER 97002504 77	4960	34		2453.99		453.99	2000.00
071097	COMPUTER ROOM OF MIAMI INC 97002535 R9000111 P940000 87170	4530	30		483.13		89.38	393.75
070397	DAUGHTRY, JULIA/ 4 D FARMS 97003901 - R15222F	4530	30		76.92		14.23	62.69
071797	GONTHIER, GREGORY R 97000668 R600195	36.20	31		100.00		18.50	81.50
070797	JONES, CHARLES ALLEN 97002493 R900112	4144.48	31		50.00		9.25	40.75
071797	LAMBERT, MITCHELL DALE 97002495 R900109	574.85	31		25.00		4.83	20.37
072597	HARIN, ALEJANDRO 97003938 R000095	3480.98	31		100.00		18.50	81.50
073197	MCARDLE, KATHLEEN 97002501 R900106	206.75	31		100.00		18.50	81.50
072397	OLIVER, GERALD WAYNE 97002376 R1000061	90.80	31			400.00	74.00	74.00
071597	ORESANYA, EASTER 97001550 R900056	513.50	31		20.00		3.70	16.30
072397	SAF #786 INC 97003910 R90070C	4530	30		56.13		10.38	45.75
	COLLECTED MISC1 8.46							

CODES

30-PAYMENT IN FULL
31-PARTIAL PAYMENT
32-FORWARDED REC'D
33-FULL PAYMENT
34-FINAL PAYMENT
35-SETTLEMENT IN FULL
36-LEGAL PARTIAL
37-LEGAL FINAL PAYMENT
38-DEBIT ADJUSTMENT
39-COURT COSTS
53-ATTY. FEES
54-LIST FEES
55-BAD ADDRESS FEE
56-LETTER FEE
58-OTHER
60-CREDIT ADJUSTMENT
61-YOUR CHECK
64-RECEIVED CLN'T
65-COLL. COSTS
N-NSF CHECK
C-POSTING ERROR

OUR CHECK
ENCLOSED FOR

CONTINUED

SUB-TOTAL AMOUNT DUE YOU (+) >
SUB-TOTAL AMOUNT DUE YOU (-) >

PLEASE
REMIT TO
CSC

TOTAL PAID
TO CSC

TOTAL PAID
TO YOU

AMOUNT
DUE CSC

AMOUNT
DUE YOU