

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :
DEPT. OF STATESTATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE, FLORIDA

P 95 0000 62473

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	3,715.00	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	3,715.00	OTHER	4

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	70.00
012	45-20-2-130001-45300000-00-000100-00	1	87.50
012	45-20-2-130001-45300000-00-000100-00	1	87.50
012	45-20-2-130001-45300000-00-000100-00	1	87.50
012	45-20-2-130001-45300000-00-000100-00	1	122.50
012	45-20-2-130001-45300000-00-000100-00	3	122.50
012	45-20-2-130001-45300000-00-000100-00	1	165.00
012	45-20-2-130001-45300000-00-000100-00	1	375.00
012	45-20-2-130001-45300000-00-000100-00	1	750.00
012	45-20-2-130001-45300000-00-000100-00	4	923.75
012	45-20-2-130001-45300000-00-000100-00	1	923.75

GRAND TOTAL:

\$ 3,715.00

DEC 19 1997

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200002401122--1

-01/15/98--01027--004

***102.50 ***102.50

Process Date: 12/02/97

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