

DEBIT MEMORANDUM

P 950000 77446

FOR OFFICIAL USE
DATE NUMBER

DEPARTMENT OF STATE

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	4,623.75	ACCOUNT CLOSED	8000002190348--1
OTHER		UNCOLLECTED FUNDS	3
TOTAL	4,623.75	OTHER	4

-05/23/97--01013--012
****960.75 ****760.75

-05/23/97--01013--012
****960.75 ****200.00

SAMAS CODE	REASON	AMOUNT
SE-20-2-130001-45300000-00-000100-00	2	35.00
SE-20-2-130001-45300000-00-000100-00	1	50.00
SE-20-2-130001-45300000-00-000100-00	1	375.00
SE-20-2-130001-45300000-00-000100-00	1	915.00
SE-20-2-130001-45300000-00-000100-00	4	915.00
SE-20-2-130001-45300000-00-000100-00	1	1,080.00
SE-20-2-130001-45300000-00-000100-00	1	1,253.75

GRAND TOTAL: \$ 4,623.75
=====

73288-D

\$ 45.75

\$ 915.00
\$ 960.75

03/21/97

fund(s) has been reduced by the amount of
under authority of Section 215.34, F.S.

Bill Nelson

State Treasurer