

DEBIT MEMORANDUM

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TO :  
DEPT. OF STATE

FOR OFFICIAL USE  
DATE  
NUMBER

P 96 000008747

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STATE OF FLORIDA  
OFFICE OF STATE TREASURER  
TALLAHASSEE FLORIDA

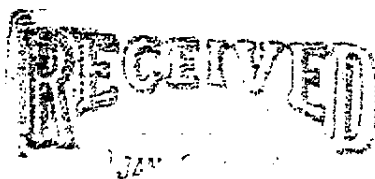
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| FUND            | AMOUNT   | REASON RETURNED    | KEY # |
|-----------------|----------|--------------------|-------|
| GENERAL REVENUE | 0.00     | INSUFFICIENT FUNDS | 1     |
| TRUST           | 2,076.25 | ACCOUNT CLOSED     | 2     |
| OTHER           |          | UNCOLLECTED FUNDS  | 3     |
| TOTAL           | 2,076.25 | OTHER              | 4     |

| CROSS REF | SAMAS CODE                           | REASON | AMOUNT |
|-----------|--------------------------------------|--------|--------|
| 012       | 45-20-2-130001-45300000-00-000100-00 | 1      | 50.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 1      | 50.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 4      | 76.25  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 1      | 129.50 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 1      | 315.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 4      | 703.75 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 2      | 758.75 |

GRAND TOTAL: \$ 2,076.25

82336-6



Process Date: 01/13/98

OFFICE OF ADMIN SERVICES  
PERSONNEL

700002424597-2  
-02/03/98--01018--003  
\*\*\*\*796.69 \*\*\*\*796.69

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