

DEBIT MEMORANDUM

FOR OFFICIAL USE

NUMBER

DATE

DEPT. OF STATE

P 96 0000 9/6/61

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	1,302.50	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	1,302.50	OTHER	4

100002463891-7

03/20/98-01050-003
****200.00 ****200.00

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		1	70.00
012	45-20-2-130001-45300000-00-000100-00		1	70.00
012	45-20-2-130001-45300000-00-000100-00		4	122.50
012	45-20-2-130001-45300000-00-000100-00		2	131.25
012	45-20-2-130001-45300000-00-000100-00		1	908.75

GRAND TOTAL: \$ 1,302.50

82643-C

100002463891-7
03/20/98-01050-004
****254.19 ****254.19

USE FOR SERVICES PERSONNEL

Process Date: 02/10/98

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