

DEBIT MEMORANDUM

FOR OFFICIAL USE

TO : DEPT. OF STATE

DATE 2 4 99 NUMBER 92405

P 960000 10467

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	4,087.50	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	4,087.50	OTHER	4

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		3	43.75
012	45-20-2-130001-45300000-00-000100-00		1	70.00
012	45-20-2-130001-45300000-00-000100-00		4	75.00
012	45-20-2-130001-45300000-00-000100-00		4	75.00
012	45-20-2-130001-45300000-00-000100-00		1	78.75
012	45-20-2-130001-45300000-00-000100-00		1	87.50
012	45-20-2-130001-45300000-00-000100-00		1	131.25
012	45-20-2-130001-45300000-00-000100-00		3	200.00
012	45-20-2-130001-45300000-00-000100-00		1	526.25
012	45-20-2-130001-45300000-00-000100-00		3	550.00
012	45-20-2-130001-45300000-00-000100-00		1	750.00
012	45-20-2-130001-45300000-00-000100-00		1	750.00
012	45-20-2-130001-45300000-00-000100-00		1	750.00

92405-K

GRAND TOTAL: \$ 4,087.50

300002810073-0
-03/18/99-D1014-002
787.50

Process Date: 01/20/99

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