

DEBIT MEMORANDUM

TO :
MAG

FOR OFFICIAL USE

DATE

NUMBER

P 96 0000 15631

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		1	150.00
012	45-20-2-130001-45300000-00-000100-00		1	150.00
012	45-20-2-130001-45300000-00-000100-00		2	158.75
012	45-20-2-130001-45300000-00-000100-00		1	158.75
012	45-20-2-130001-45300000-00-000100-00		1	900.00
012	45-20-2-130001-45300000-00-000100-00		1	1,050.00

GRAND TOTAL: \$ 5,389.50

600002844696--5
-04/20/99--01026--002
***945.00 ***945.00

Process Date: 03/16/99

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

930 29-CC