DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE 7 14 98 NUMBER 90179

TO :
DEPT. OF STATE

P96000040240

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	1,955.00	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	1,955.00	OTHER	4

7000026197 87--4
-08/19/98--01031--010
****945.00 ****945.00

MPC 8-19-98

DISTRIBUTION

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	2	8.75
012	45-20-2-130001-45300000-00-000100-00	2	122.50
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	1	150.00
012	45-20-2-130001-45300000-00-000100-00	2	150.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	1	173.75
012	45-20-2-130001-45300000-00-000100-00	1	900.00

GRAND TOTAL: $ 1,955.00

90179 - I

RECEIVED
JUL 20 1998
GEN. SERVICES ADMIN SERVICES
PERSONNEL

Process Date: 06/29/98

The above named fund(s) has been reduced by the amount of this check(s) under authority of Section 215.34, F.S.

State Treasurer