

DEBIT MEMORANDUM

TO :
DEPT. OF STATE

* FOR OFFICIAL USE
* DATE 12199 NUMBER 92272
*
*
*
*

P96

* STATE OF FLORIDA
* OFFICE OF STATE TREASURER
* TALLAHASSEE, FLORIDA
*

000040334

* FUND	* AMOUNT	* REASON RETURNED	* KEY #	* *
* GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*
* TRUST	1,928.50	ACCOUNT CLOSED	2	2 *
* OTHER		UNCOLLECTED FUNDS	3	*
* TOTAL	1,928.50	OTHER	4	*

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		1	72.00
012	45-20-2-130001-45300000-00-000100-00		1	117.00
012	45-20-2-130001-45300000-00-000100-00		1	117.00
012	45-20-2-130001-45300000-00-000100-00		1	122.50
012	45-20-2-130001-45300000-00-000100-00		1	750.00
012	45-20-2-130001-45300000-00-000100-00		1	750.00

GRAND TOTAL: \$ 1,928.50

92272-E

99 JAN 22 PM 1
800002781028-4
-02/19799-01036-002
***787.50 ***787.50

Process Date: 01/07/99

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