

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :
DEPARTMENT OF STATE

RECEIVED

SEP 23

P96.0000

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE, FLORIDA

* FUND	AMOUNT	REASON RETURNED	KEY #	*	*
* GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*	*
* TRUST	860.00	ACCOUNT CLOSED	2	*	2 *
* OTHER		UNCOLLECTED FUNDS	3	*	*
* TOTAL	860.00	OTHER	4	*	*

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	30.00
012	45-20-2-130001-45300000-00-000100-00	1	35.00
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	1	173.75
012	45-20-2-130001-45300000-00-000100-00	1	428.75

GRAND TOTAL: \$ 860.00

80958-B

400002318544--E
-10/13/97--01002--013
*****36.00 *****36.00

Process Date: 09/04/97

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