

DEBIT MEMORANDUM

TO :
DEPT. OF STATE

FOR OFFICIAL USE
DATE
NUMBER

P 96 0000 50627

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #		
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*	*
TRUST	785.00	ACCOUNT CLOSED	2	*	2 *
OTHER		UNCOLLECTED FUNDS	3	*	*
TOTAL	785.00	OTHER	4	*	*

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	2	35.00
012	45-20-2-130001-45300000-00-000100-00	1	750.00

GRAND TOTAL: \$ 785.00

82277-A

700002427557-3
-02/11/98-01048-001
*****50.00 *****50.00

RECEIVED
JAN 28 1998

OFF. OF ADMIN SERVICES
PERSONNEL

Process Date: 01/07/98

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