

DEBIT MEMORANDUM

TO : DEPT. OF STATE

FOR OFFICIAL USE

DATE

NUMBER

P 960000 64090

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	5,883.75	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	5,883.75	OTHER	4

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	4	122.50
012	45-20-2-130001-45300000-00-000100-00	1	585.00
012	45-20-2-130001-45300000-00-000100-00	1	750.00
012	45-20-2-130001-45300000-00-000100-00	1	750.00
012	45-20-2-130001-45300000-00-000100-00	1	915.00
012	45-20-2-130001-45300000-00-000100-00	2	2,761.25

GRAND TOTAL: \$ 5,883.75

82368-

RECEIVED

28 1998

OFF. OF ADMIN. SERVICES
PERSONNEL

700002446677--6
-03/09/98--01026--004
****393.75 ****393.75

700002446677--6
-03/04/98--01025--006
****393.75 ****393.75

Process Date: 01/15/98

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