

DEBIT MEMORANDUM

FOR OFFICIAL USE

NUMBER

DATE

P 960000 74291

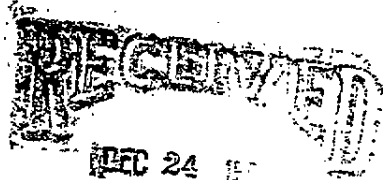
STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

AMOUNT	REASON RETURNED	KEY #	
0.00	INSUFFICIENT FUNDS	1	
959.00	ACCOUNT CLOSED	2	800002413288--0
			-01/27/98-01050--003
			***300.00 ***300.00
	UNCOLLECTED FUNDS	3	
959.00	OTHER	4	

SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
45 2/1	2-130001-45300000-00-000100-00	4	35.00
45 2/1	2-130001-45300000-00-000100-00	2	35.00
45 2/1	2-130001-45300000-00-000100-00	1	60.00
45 2/1	2-130001-45300000-00-000100-00	4	70.25
45 2/1	2-130001-45300000-00-000100-00	1	800002413288--0
45 2/1	2-130001-45300000-00-000100-00		-01/27/98-01050--004
			***300.00 ***300.00

GRAND TOTAL: \$ 959.00

82022-D



PERSONNEL

800002413288--0
-01/27/98-01050--005
***196.65 ***196.65

Bill Nelson

State Treasurer

fund(s) has been reduced by the amount of
under authority of Section 215.34, F.S.