

DEBIT MEMORANDUM

P96 00001 398

FOR OFFICIAL USE

DATE

NUMBER

TO :

DEPARTMENT OF STATE

SEP 10 1997

CH. OF ADMIN SERVICES

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	*	*
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*	*
TRUST	792.50	ACCOUNT CLOSED	2	*	2 *
OTHER		UNCOLLECTED FUNDS	3	*	*
TOTAL	792.50	OTHER	4	*	*

*****000002841180--9
-11/07/97--01009-012
*****33.75 *****33.75

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		2	35.00
012	45-20-2-130001-45300000-00-000100-00		1	42.00
012	45-20-2-130001-45300000-00-000100-00		1	78.00
012	45-20-2-130001-45300000-00-000100-00		4	87.50
012	45-20-2-130001-45300000-00-000100-00		1	88.75
012	45-20-2-130001-45300000-00-000100-00		1	122.50
012	45-20-2-130001-45300000-00-000100-00		1	165.00
012	45-20-2-130001-45300000-00-000100-00		1	173.75

GRAND TOTAL: \$ 792.50

8/220-3

SEP 10 1997

CH. OF ADMIN SERVICES
PERSONNEL

Process Date: 09/25/97

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

Bill Nelson