

DEBIT MEMORANDUM

FOR OFFICIAL USE

NUMBER

TO :
DEPT. OF STATE

797 000001331

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #		
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*	*
TRUST	35.00	ACCOUNT CLOSED	2	*	2 *
OTHER		UNCOLLECTED FUNDS	3	*	*
TOTAL	35.00	OTHER	4	*	*

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

GRAND TOTAL: \$ 35.00

81554-A

RECEIVED

NOV 10 1997

500002362855--0
-12/04/97--01059--002
*****50.00 *****50.00DIV. OF ADMIN SERVICES
PERSONNEL

Process Date: 10/28/97

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