

DEBIT MEMORANDUM

\*\*\*\*\*

FOR OFFICIAL USE

DATE

NUMBER

TO :  
DEPT. OF STATE

*P 97 1 899 92074*  
*0000 11746*

STATE OF FLORIDA  
OFFICE OF STATE TREASURER  
TALLAHASSEE FLORIDA

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| FUND            | AMOUNT   | REASON RETURNED    | KEY # |
|-----------------|----------|--------------------|-------|
| GENERAL REVENUE | 0.00     | INSUFFICIENT FUNDS | 1     |
| TRUST           | 2,048.50 | ACCOUNT CLOSED     | 2     |
| OTHER           |          | UNCOLLECTED FUNDS  | 3     |
| TOTAL           | 2,048.50 | OTHER              |       |

400002784564-9  
02/23/99-10117-004  
\*\*\*\*787.50 \*\*\*\*787.50

| CROSS REF | SAMAS CODE                           | REASON | AMOUNT |
|-----------|--------------------------------------|--------|--------|
| 012       | 45-20-2-130001-45300000-00-000100-00 | 1      | 43.75  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 1      | 60.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 1      | 65.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 1      | 72.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 2      | 78.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 1      | 78.75  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 1      | 117.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 1      | 117.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 1      | 117.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 4      | 550.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 1      | 750.00 |

GRAND TOTAL:

\$ 2,048.50

RECEIVED

*92074-J*

JAN 12 1999

900002779639--1

DIV. OF ADMIN. SERVICES  
HUMAN RESOURCES

*nr*

Process Date: 12/09/98

*Bill Nelson*

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