

DEBIT MEMORANDUM

 TO : **P970000** **39142**
 DEPARTMENT OF STATE
 DATE FOR OFFICIAL USE NUMBER

STATE OF FLORIDA
 OFFICE OF STATE TREASURER
 TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	
TRUST	490.00	ACCOUNT CLOSED	2	2
OTHER		UNCOLLECTED FUNDS	3	
TOTAL	490.00	OTHER	4	

CROSS REF	DISTRIBUTION 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	2	122.50
012	45-20-2-130001-45300000-00-000100-00	2	245.00

GRAND TOTAL: \$ 490.00

RECEIVED
 97 MAY 21 PM 3:16

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200002182532-- 0
 -05/19/97--01006--007
 ****137.50 ****137.50

Process Date: 04/16/97

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