

TO :
DEPARTMENT OF STATE

FOR OFFICIAL USE
DATE NUMBER

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

* FUND AMOUNT REASON RETURNED KEY # *

* GENERAL REVENUE 0.00 INSUFFICIENT FUNDS 1 *

* TRUST 185.50 ACCOUNT CLOSED 2 * 2

* OTHER UNCOLLECTED FUNDS 3 *

* TOTAL 185.50 OTHER 4 *

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		1	28.00
012	45-20-2-130001-45300000-00-000100-00		2	351.00
012	45-20-2-130001-45300000-00-000100-00		1	128.50

GRAND TOTAL:

\$ 185.50

RECEIVED
JUL 15 1997
FINANCIAL MANAGEMENT

70159-3

000002250850--1
-07/29/97--01015--005
***137.50 ***137.50

Process Date: 06/24/97

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