

DEBIT AND CREDIT

FOR OFFICIAL USE

DATE

NUMBER

TO :  
DEPT. OF STATE

8.13.99

00483

P97000060963

STATE OF FLORIDA  
OFFICE OF STATE TREASURER  
TALLAHASSEE FLORIDA

| FUND            | AMOUNT   | REASON RETURNED    | KEY # |
|-----------------|----------|--------------------|-------|
| GENERAL REVENUE | 0.00     | INSUFFICIENT FUNDS | 1     |
| TRUST           | 3,872.50 | ACCOUNT CLOSED     | 2     |
| OTHER           |          | UNCOLLECTED FUNDS  | 3     |
| TOTAL           | 3,872.50 | OTHER              | 8     |

700002994047-8  
07/22/99-01001-014  
\*\*\*945.00 \*\*\*945.00

| CROSS REF | SAMAS CODE                           | DISTRIBUTION | REASON | AMOUNT |
|-----------|--------------------------------------|--------------|--------|--------|
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 1      | 30.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 1      | 50.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 1      | 78.75  |
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 1      | 150.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 2      | 150.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 4      | 150.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 1      | 150.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 1      | 550.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 2      | 550.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 1      | 550.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 1      | 563.75 |
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 1      | 900.00 |

GRAND TOTAL:

\$ 3,872.50

00483-L

Process Date: 07/28/99

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