

DEBIT MEMORANDUM

FOR OFFICIAL USE
DATE NUMBER

TO :
DEPARTMENT OF STATE

P 97000063658

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	
TRUST	341.45	ACCOUNT CLOSED	2	2
OTHER		UNCOLLECTED FUNDS	3	
TOTAL	341.45	OTHER	4	

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		1	61.25
012	45-20-2-130001-45300000-00-000100-00		1	78.75
012	45-20-2-130001-45300000-00-000100-00		1	78.75
012	45-20-2-130001-45300000-00-000100-00		1	122.70

GRAND TOTAL: \$ 341.45

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RECEIVED

AUG 18 1997

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09/22/97-01009--020
LIV. ON ADMIN SERVICES PERSONNEL *****93.75 *****93.75

Process Date: 07/31/97

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