

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :
DEPARTMENT OF STATE

P 97 0000 63 833

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
OTHER		UNCOLLECTED FUNDS	3
TOTAL	341.45	OTHER	4

CROSS REF	SAMAS CODE	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

00002299979- -2

-09/22/97--01009--019

OFF. OF ADMIN. SERVICES *****93.75 *****93.75
PERS. NEL

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