

DEBIT MEMORANDUM

TO :
DEPARTMENT OF STATE

P97000063882

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	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

80604 - C

RECEIVED

AUG 18 1997

4000002297664--7

-09/19/97-01005--004

OFF. OF ADMIN SERVICES ***137.50 ***137.50
PERSONNEL

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