

DEBIT MEMORANDUM

\*\*\*\*\*

\* FOR OFFICIAL USE  
 \* DATE NUMBER

TO :  
 DEPT. OF STATE

\* 3-9-99 92817

**P 970000 76839**

\* STATE OF FLORIDA  
 \* OFFICE OF STATE TREASURER  
 \* TALLAHASSEE FLORIDA  
 \*

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	800002937278-19 04/13/99-01004-002
TRUST	2,896.25	ACCOUNT CLOSED	***945.00 ***945.00
OTHER		UNCOLLECTED FUNDS	3
TOTAL	2,896.25	OTHER	

99 MAR 10 PH 2: 10  
 RECEIVED  
 DEPT. OF STATE  
 PLANNING, BUDGET AND  
 FINANCIAL SERVICES

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	4	10.00
012	45-20-2-130001-45300000-00-000100-00	1	50.00
012	45-20-2-130001-45300000-00-000100-00	1	60.00
012	45-20-2-130001-45300000-00-000100-00	3	61.25
012	45-20-2-130001-45300000-00-000100-00	2	61.25
012	45-20-2-130001-45300000-00-000100-00	3	70.00
012	45-20-2-130001-45300000-00-000100-00	1	78.75
012	45-20-2-130001-45300000-00-000100-00	4	87.50
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00
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	1	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	2	150.00
012	45-20-2-130001-45300000-00-000100-00	4	158.75
012	45-20-2-130001-45300000-00-000100-00	4	158.75
012	45-20-2-130001-45300000-00-000100-00	1	900.00

92817-5  
 GRAND TOTAL:

\$ 2,896.25

Process Date: 02/26/99

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