

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

P 970000 78412

TO : DEPARTMENT OF STATE

RECEIVED

OCT 13 1997

STATE OF FLORIDA  
OFFICE OF STATE TREASURER  
TALLAHASSEE FLORIDA

CITY OF ADMIN SERVICES  
PERSONNEL  
AMOUNT

FUND	PERSONNEL AMOUNT	REASON RETURNED	KEY #	
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	
TRUST	3,577.50	ACCOUNT CLOSED	2	2
OTHER		UNCOLLECTED FUNDS	3	
TOTAL	3,577.50	OTHER	4	

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		2	35.00
012	45-20-2-130001-45300000-00-000100-00		2	35.00
012	45-20-2-130001-45300000-00-000100-00		4	65.00
012	45-20-2-130001-45300000-00-000100-00		2	122.50
012	45-20-2-130001-45300000-00-000100-00		2	165.00
012	45-20-2-130001-45300000-00-000100-00		2	550.00
012	45-20-2-130001-45300000-00-000100-00		4	1,080.00
012	45-20-2-130001-45300000-00-000100-00		1	1,525.00

GRAND TOTAL: \$ 3,577.50

81179-C

100002358561--4  
-12/01/97--01027--001  
\*\*\*137.50 \*\*\*137.50

Process Date: 09/22/97

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