

## DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :

DEPARTMENT OF STATE

P 97 0000 78850

STATE OF FLORIDA  
OFFICE OF STATE TREASURER  
TALLAHASSEE FLORIDA

| FUND            | AMOUNT   | REASON RETURNED    | KEY # |
|-----------------|----------|--------------------|-------|
| GENERAL REVENUE | 0.00     | INSUFFICIENT FUNDS | 1     |
| TRUST           | 1,085.00 | ACCOUNT CLOSED     | 2     |
| OTHER           |          | UNCOLLECTED FUNDS  | 3     |
| TOTAL           | 1,085.00 | OTHER              | 4     |

900002338139--6

| CROSS REF | DISTRIBUTION                       | REASON | AMOUNT |
|-----------|------------------------------------|--------|--------|
|           | SAMAS CODE                         |        |        |
| 012       | 45-20-130001-45300000-00-000100-00 | 4      | 70.00  |
| 012       | 45-20-130001-45300000-00-000100-00 | 1      | 80.00  |
| 012       | 45-20-130001-45300000-00-000100-00 | 4      | 122.50 |
| 012       | 45-20-130001-45300000-00-000100-00 | 1      | 131.25 |
| 012       | 45-20-130001-45300000-00-000100-00 | 4      | 131.25 |
| 012       | 45-20-130001-45300000-00-000100-00 | 4      | 550.00 |

GRAND TOTAL:

\$ 1,085.00

81100 - C

RECEIVED  
OCT 5 1997EXT. OF ADMIN SERVICES  
PERSONNEL

13/15/96

RECEIVED  
OCT 13 1997  
BUREAU OF LAND  
MANAGEMENT SERVICES

Process Date: 09/15/97

300002334613--0

-10/31/97--01002-003

\*\*\*\*137.50 \*\*\*\*137.50

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