

P 970 00 078896

DEBIT MEMORANDUM

DATE FOR OFFICIAL USE NUMBER

TO : DEPARTMENT OF STATE
RECEIVED
 OCT 8 1997
 DIV. OF ADMIN SERVICES
 PERSONNEL

STATE OF FLORIDA
 OFFICE OF STATE TREASURER
 TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	1,472.50	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	1,472.50	OTHER	4

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		4	35.00
012	45-20-2-130001-45300000-00-000100-00		1	70.00
012	45-20-2-130001-45300000-00-000100-00		1	122.50
012	45-20-2-130001-45300000-00-000100-00		4	1,245.00

GRAND TOTAL: \$ 1,472.50

81161-B

MR

200002342412--8
 -11/10/97--01035--018
 ***122.50 ***122.50

Process Date: 09/19/97

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