

P97 003082534

DEBIT MEMORANDUM

FOR OFFICIAL USE
DATE NUMBER

TO :
DEPARTMENT OF STATE

RECEIVED
OCT 16 1997

DIV. OF ADMIN SERVICES
PERSONNEL

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

P97000082534

FUND	AMOUNT	REASON RETURNED	KEY #	*	*
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*	*
TRUST	747.50	ACCOUNT CLOSED	2	*	2 *
OTHER		UNCOLLECTED FUNDS	3	*	*
TOTAL	747.50	OTHER	4	*	*

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		1	75.00
012	45-20-2-130001-45300000-00-000100-00		4	122.50
012	45-20-2-130001-45300000-00-000100-00		1	550.00

GRAND TOTAL: \$ 747.50
=====

81263 - c

900002344379--0
-11/12/97--01009--008
****137.50 ****137.50

Process Date: 09/30/97

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