P 97000084557

DEBIT MEMORANDUM

FOR OFFICIAL USE

STATE NUMBER

TO :
DEPARTMENT OF STATE

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #		
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1		
TRUST	906.25	ACCOUNT CLOSED	2	2	
OTHER		UNCOLLECTED FUNDS	3		
TOTAL	906.25	OTHER	4		

20000235500 2---1
-11/24/97--01018--001
****137.50 ****137.50

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	4	60.00
012	45-20-2-130001-45300000-00-000100-00	1	122.50
012	45-20-2-130001-45300000-00-000100-00	1	173.75
012	45-20-2-130001-45300000-00-000100-00	1	550.00

GRAND TOTAL: $ 906.25

81329-B

RECEIVED
OCT 23 1997
GEN. OF ADMIN SERVICES
PERSONNEL

Process Date: 10/06/97

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