

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

TUMBER

P 97 0000 95 896

TO :
DEPT. OF STATE

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	172.50	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	172.50	OTHER	4

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	50.00
012	45-20-2-130001-45300000-00-000100-00	1	122.50

GRAND TOTAL:

\$ 172.50

DEC 19 1997

818 26 - A

600002414096--8
-01/28/98--01025--002
****137.50 ****137.50

Process Date: 11/24/97

The above named fund(s) has been reduced by the amount of this check(s) under authority of Section 215.34, F.S.

State Treasurer