

DEBIT MEMORANDUM

TO :
DEPT. OF STATE

FOR OFFICIAL USE
DATE NUMBER

797 000 107052

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	2,060.00	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	2,060.00	OTHER	4

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	4	78.75
012	45-20-2-130001-45300000-00-000100-00	1	122.50
012	45-20-2-130001-45300000-00-000100-00	1	122.50
012	45-20-2-130001-45300000-00-000100-00	1	236.25
012	45-20-2-130001-45300000-00-000100-00	1	750.00
012	45-20-2-130001-45300000-00-000100-00	1	750.00

GRAND TOTAL: \$ 2,060.00

82174-B

RECEIVED

9 1998

000002420899--4
-02/04/98--01021--001
****122.50 ****122.00

DIV. OF ADMIN SERVICES
PERSONNEL

Process Date: 12/29/97

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

900002420899--4
-02/04/98--01021--002
*****15.00 *****15.00