

DEBIT MEMORANDUM

* FOR OFFICIAL USE
* DATE NUMBER

TO :
DEPT. OF STATE

P97 000 107 671

* STATE OF FLORIDA
* OFFICE OF STATE TREASURER
* TALLAHASSEE FLORIDA
*

FUND	AMOUNT	REASON RETURNED	KEY #	*	*
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*	*
TRUST	2,755.00	ACCOUNT CLOSED	2	*	*
OTHER		UNCOLLECTED FUNDS	3	*	*
TOTAL	2,755.00	OTHER	4	*	*

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	4	70.00
012	45-20-2-130001-45300000-00-000100-00	3	78.75
012	45-20-2-130001-45300000-00-000100-00	1	767.50
012	45-20-2-130001-45300000-00-000100-00	1	915.00
012	45-20-2-130001-45300000-00-000100-00	1	923.75

GRAND TOTAL: \$ 2,755.00
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\$ 78.75

JAN 06 1998

82103-B

600002418096--4
-02/02/98--01023--002
*****93.75 *****93.75

Process Date: 12/19/97

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

State Treasurer