

DEBIT MEMORANDUM

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TO :  
DEPT. OF STATE

FOR OFFICIAL USE

DATE

NUMBER

P 9800000 95 21

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STATE OF FLORIDA  
OFFICE OF STATE TREASURER  
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	*	*
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*	*
TRUST	383.75	ACCOUNT CLOSED	2	*	2 *
OTHER		UNCOLLECTED FUNDS	3	*	*
TOTAL	383.75	OTHER	4	*	*

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		4	60.00
012	45-20-2-130001-45300000-00-000100-00		2	78.75
012	45-20-2-130001-45300000-00-000100-00		1	122.50
012	45-20-2-130001-45300000-00-000100-00		4	122.50

GRAND TOTAL: \$ 383.75

82593-A

000002450940--8  
-03/09/98--01026--002  
\*\*\*\*122.50 \*\*\*\*122.50

RECEIVED  
FEB 17  
PERSONNEL SERVICES

Process Date: 02/05/98

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