

DEBIT MEMORANDUM

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 TO : DEPT. OF STATE  
 DATE: 05/11/98  
 FOR OFFICIAL USE  
 NUMBER: 8000013875  
 P 9 8 0 0 0 0 1 3 8 7 5

STATE OF FLORIDA  
 OFFICE OF STATE TREASURER  
 TALLAHASSEE FLORIDA

| FUND            | AMOUNT | REASON RETURNED    | KEY # |   |
|-----------------|--------|--------------------|-------|---|
| GENERAL REVENUE | 0.00   | INSUFFICIENT FUNDS | 1     |   |
| TRUST           | 572.50 | ACCOUNT CLOSED     | 2     | 2 |
| OTHER           |        | UNCOLLECTED FUNDS  | 3     |   |
| TOTAL           | 572.50 | OTHER              | 4     |   |

| CROSS REF | SAMAS CODE                           | DISTRIBUTION | REASON | AMOUNT |
|-----------|--------------------------------------|--------------|--------|--------|
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 1      | 8.75   |
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 1      | 30.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 1      | 35.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 1      | 35.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 1      | 43.75  |
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 1      | 52.50  |
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 1      | 61.25  |
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 1      | 70.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 1      | 78.75  |
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 1      | 157.50 |

GRAND TOTAL: \$ 572.50

82 786-J

900002519019--1  
 -05/11/98--01102--003  
 \*\*\*172.50 \*\*\*86.25

Process Date: 02/25/98

The above named fund(s) has been r  
 this check(s) under authority of S