

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :
DEPT. OF STATE

P 98000014741

02755

STATE OF FLORIDA

OFFICE OF STATE TREASURER

TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	10,452.50	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	10,452.50	OTHER	4

CROSS
REF

DISTRIBUTION

SAMAS CODE

REASON

AMOUNT

012	45-20-2-130001-45300000-00-000100-00	2	10.00
012	45-20-2-130001-45300000-00-000100-00	4	25.00
012	45-20-2-130001-45300000-00-000100-00	4	131.25
012	45-20-2-130001-45300000-00-000100-00	1	500.00
012	45-20-2-130001-45300000-00-000100-00	4	4,646.25
012	45-20-2-130001-45300000-00-000100-00	4	5,140.00

A
B
C
F L.C.
D
E

GRAND TOTAL:

\$ 10,452.50

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82755-C

RECEIVED

MAR 5 1998

400002461914--6

-03/19/98--01041--001

****146.25 ****146.25

REV. OF ADMIN SERVICES

PERSONNEL

Process Date: 02/20/98

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