

DEBIT MEMORANDUM

TO :
DEPT. OF STATE

P98 00002348 / 83544

FOR OFFICIAL USE
DATE NUMBER

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	235.00	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	235.00	OTHER	4

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	2	35.00
012	45-20-2-130001-45300000-00-000100-00	1	50.00
012	45-20-2-130001-45300000-00-000100-00	4	150.00

GRAND TOTAL: \$ 235.00

RECEIVED

MAY 18 1998

DEL. OF ADMIN SERVICES
PERSONNEL

83544-A

Process Date: 05/01/98

700002560847--5
-06/16/98--01015--005
*****35.00 *****35.00

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