

DEBIT MEMORANDUM

FOR OFFICIAL USE

NUMBER

P 98 0000 243 228 2956

TO :
DEPT. OF STATE

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*
TRUST	747.00	ACCOUNT CLOSED	2	2 *
OTHER		UNCOLLECTED FUNDS	3	*
TOTAL	747.00	OTHER	4	*

CROSS
REF

DISTRIBUTION

SAMAS CODE

REASON

AMOUNT

012	45-20-2-130001-45300000-00-000100-00	4	12.00
012	45-20-2-130001-45300000-00-000100-00	1	60.00
012	45-20-2-130001-45300000-00-000100-00	1	122.50
012	45-20-2-130001-45300000-00-000100-00	4	131.25
012	45-20-2-130001-45300000-00-000100-00	4	131.25
012	45-20-2-130001-45300000-00-000100-00	1	131.25
012	45-20-2-130001-45300000-00-000100-00	1	158.75

GRAND TOTAL:

\$ 747.00

829 56 - F

400002487964

RECEIVED

002487964 -- 1
04/14/98-01003-011
****131.25 ****131.25

MAR 24 1998

No S.F.

Process Date: 03/11/98

PERSONNEL

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

Bill Nelson