DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE NUMBER

TO :
DEPT. OF STATE

P 98 00026577 & 3240

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	
TRUST	177.00	ACCOUNT CLOSED	2	2
OTHER		UNCOLLECTED FUNDS	3	
TOTAL	177.00	OTHER	4	

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	35.00
012	45-20-2-130001-45300000-00-000100-00	1	70.00
012	45-20-2-130001-45300000-00-000100-00	1	72.00

GRAND TOTAL: $ 177.00

83240-B

900002581809--9
-06/16/98-01015--007
*****85.00 *****85.00

APR [illegible] 1998

[illegible] OF REVENUE
PERSONNEL

Process Date: 04/03/98

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