

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :
DEPT. OF STATE

P98000029584

83280

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	*	*
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*	*
TRUST	951.00	ACCOUNT CLOSED	2	*	2 *
OTHER		UNCOLLECTED FUNDS	3	*	*
TOTAL	951.00	OTHER	4	*	*

000002561380--3
-06/16/98--01015--011
****159.50 ****159.50

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	2	78.50
012	45-20-2-130001-45300000-00-000100-00	1	122.50
012	45-20-2-130001-45300000-00-000100-00	2	750.00

GRAND TOTAL: \$ 951.00
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83280-B

RECEIVED

APR 24 1998

DIV. OF ADMIN. SERVICES
PERSONNEL

Process Date: 04/09/98

The above named fund(s) has been reduced by the amount of this check(s) under authority of Section 215.34, F.S.

[Signature]

State Treasurer