
 * FOR OFFICIAL USE
 * DATE _____ NUMBER _____
 *
 TO : P98000029888 83258
 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	1,512.50	ACCOUNT CLOSED	2	2
OTHER		UNCOLLECTED FUNDS	3	
TOTAL	1,512.50	OTHER		

 800002533568--0
 -05/22/98-01025-022
 *****137.50 *****137.50

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		1	35.00
012	45-20-2-130001-45300000-00-000100-00		1	122.50
012	45-20-2-130001-45300000-00-000100-00		1	122.50
012	45-20-2-130001-45300000-00-000100-00		1	122.50
012	45-20-2-130001-45300000-00-000100-00		4	122.50
012	45-20-2-130001-45300000-00-000100-00		1	375.00
012	45-20-2-130001-45300000-00-000100-00		4	612.50

GRAND TOTAL: \$ 1,512.50
 =====

RECEIVED
 APR 22 1998

83258-C

PERSONNEL

Process Date: 04/06/98

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