

DEBIT MEMORANDUM

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FOR OFFICIAL USE

TO : DEPT. OF STATE

DATE

NUMBER

3-4-98

83396

P98000032848

STATE OF FLORIDA  
OFFICE OF STATE TREASURER  
TALLAHASSEE FLORIDA

\*\*\*\*\*

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	354.50	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	354.50	OTHER	4

CROSS REF

DISTRIBUTION

SAMAS CODE

REASON

AMOUNT

012	45-20-2-130001-45300000-00-000100-00	1	12.00
012	45-20-2-130001-45300000-00-000100-00	1	70.00
012	45-20-2-130001-45300000-00-000100-00	1	122.50
012	45-20-2-130001-45300000-00-000100-00	4	150.00

GRAND TOTAL:

\$ 354.50

83396-c

400002561804--8

-06/16/98--01015--014

\*\*\*137.50 \*\*\*137.50

Process Date: 04/20/98

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

*Bill Nelson*

State Treasurer