

***** MEMORANDUM *****

FOR OFFICIAL USE

TO : DEPT. OF STATE

DATE

NUMBER

5 27 98

83640

P98000041145

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	554.50	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	554.50	OTHER	4

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	4	70.00
012	45-20-2-130001-45300000-00-000100-00	4	70.00
012	45-20-2-130001-45300000-00-000100-00	1	122.50
012	45-20-2-130001-45300000-00-000100-00	4	142.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00

GRAND TOTAL: \$ 554.50

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Process Date: 05/12/98

600002573906-5
-06/26/98-01015-030
*****85.00 *****85.00

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