

# DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

DEPT. OF STATE

5.28.98

83669

P9800041382

STATE OF FLORIDA  
OFFICE OF STATE TREASURER  
TALLAHASSEE FLORIDA

FUND

AMOUNT

REASON RETURNED

KEY #

\*

\*

GENERAL REVENUE

0.00 INSUFFICIENT FUNDS

1

\*

\*

TRUST

315.00 ACCOUNT CLOSED

2

\*

2

\*

OTHER

UNCOLLECTED FUNDS

3

\*

\*

TOTAL

315.00 OTHER

4

\*

\*

CROSS  
REF

SAMAS CODE

DISTRIBUTION

REASON

AMOUNT

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

2

122.50

GRAND TOTAL:

\$

315.00

83669-B

Process Date: 05/14/98

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

200002591732-1  
07/17/98-01063-001  
\*\*\*\*137.50 \*\*\*\*137.50

State Treasurer

01063