

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

DEPT. OF STATE

6-18-98 83931

P 98000048040

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND

AMOUNT

REASON RETURNED

KEY #

*

*

GENERAL REVENUE

0.00 INSUFFICIENT FUNDS

1

*

*

TRUST

942.50 ACCOUNT CLOSED

2

*

2

*

OTHER

UNCOLLECTED FUNDS

3

*

*

TOTAL

942.50 OTHER

4

*

*

CROSS
REF

DISTRIBUTION

SAMAS CODE

REASON

AMOUNT

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

GRAND TOTAL:

\$ 942.50
=====

83931-B

000002599870--9
-07/27/98--01012--026
***137.50 ***137.50

Process Date: 06/04/98

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