DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE 1 5 99 NUMBER 92014

TO :
DEPT. OF STATE

P98000058924

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	
TRUST	152.00	ACCOUNT CLOSED	2	2
OTHER		UNCOLLECTED FUNDS	3	
TOTAL	152.00	OTHER	4	

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	4	117.00

GRAND TOTAL: $ 152.00

92014 - A

400002768854--4
-02/09/99--01016--001
*****50.00 *****50.00

Process Date: 12/10/98

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