

DEBIT MEMORANDUM

TO : DEPT. OF STATE

DATE 07/20/98

NUMBER 00399

P 98 0000 655 89

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	438.25	ACCOUNT CLOSED	200002689702-4
OTHER		UNCOLLECTED FUNDS	***148.25 ***148.25
TOTAL	438.25	OTHER	4

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	30.00
012	45-20-2-130001-45300000-00-000100-00	1	72.00
012	45-20-2-130001-45300000-00-000100-00	4	72.00
012	45-20-2-130001-45300000-00-000100-00	1	131.25
012	45-20-2-130001-45300000-00-000100-00	4	133.00

GRAND TOTAL: \$ 438.25

90399-C

RECEIVED

AUG 3 1998

PERSONNEL

Process Date: 07/16/98

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