

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

8-14-98

90626

TO :
DEPT. OF STATE

P98 0000 663 13

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	206.75	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	206.75	OTHER	4

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		1	78.75
012	45-20-2-130001-45300000-00-000100-00		1	128.00

GRAND TOTAL: \$ 206.75

90626-A

RECEIVED
300002637923-7
-09/14/98-01005-017
*****93.75 *****93.75

Process Date: 08/06/98

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