

DEBIT MEMORANDUM

TO : DEPT. OF STATE

FOR OFFICIAL USE

DATE

NUMBER

828 98

90799

P 98 0000 702 33

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	1,222.75	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	1,222.75	OTHER	4

100002664304-5
-10/15/98-01018-003
****146.25 ****146.25

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	21.00
012	45-20-2-130001-45300000-00-000100-00	1	24.00
012	45-20-2-130001-45300000-00-000100-00	1	31.00
012	45-20-2-130001-45300000-00-000100-00	1	31.00
012	45-20-2-130001-45300000-00-000100-00	1	35.00
012	45-20-2-130001-45300000-00-000100-00	1	78.75
012	45-20-2-130001-45300000-00-000100-00	1	131.25
012	45-20-2-130001-45300000-00-000100-00	4	152.00
012	45-20-2-130001-45300000-00-000100-00	1	168.75
012	45-20-2-130001-45300000-00-000100-00	1	550.00

GRAND TOTAL: \$ 1,222.75

90799-H

Process Date: 08/19/98

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

REV. DE ADMIN SERVICES
PERSONNEL

SEP 1 1998

RECEIVED