

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE _____

NUMBER.

TO :

DEPT. OF STATE

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P98000071016

STATE OF FLORIDA

OFFICE OF STATE TREASURER

TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	*	*
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*	*
TRUST	1,370.25	ACCOUNT CLOSED	900002669713	*	-4
OTHER		UNCOLLECTED FUNDS	10/22/98-01015-003	*	
TOTAL	1,370.25	OTHER	***137.50 ***137.50	*	*

CROSS
REF

DISTRIBUTION

SAMAS CODE

REASON

AMOUNT

012	45-20-2-130001-45300000-00-000100-00	4	72.00
012	45-20-2-130001-45300000-00-000100-00	2	117.00
012	45-20-2-130001-45300000-00-000100-00	1	122.50
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	1	908.75

GRAND TOTAL:

\$ 1,370.25

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90918 -c

RECEIVED
SEP 16 1998

SEP 16 1993

Process Date: 08/28/98

DRY, DE ADMIN SERVICE
PERSONNEL

The above named fund(s) has been reduced by the amount of this check(s) under authority of Section 215.34, F.S.

Bill Allen

State Treasurer