DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE 9 30 98 NUMBER 76859

TO :
DEPT. OF STATE

P98000073015

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	
TRUST	1,195.00	ACCOUNT CLOSED	2	2
OTHER		UNCOLLECTED FUNDS	3	
TOTAL	1,195.00	OTHER	4	

20000026651152--9
-10/16/98--01019--004
*****15.00 *****15.00

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	35.00
012	45-20-2-130001-45300000-00-000100-00	4	70.00
012	45-20-2-130001-45300000-00-000100-00	1	165.00
012	45-20-2-130001-45300000-00-000100-00	1	375.00
012	45-20-2-130001-45300000-00-000100-00	4	550.00

GRAND TOTAL: $ 1,195.00

90859-C

RECEIVED
SEP 30 1998
DIV OF ADMIN SERVICES
PERSONNEL

20000026651152--9
10/16/98--01019--003
*****70.00 *****70.00

MR

Process Date: 08/26/98

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