

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE _____

NUMBER

TO :

DEPT. OF STATE

9998

90875

P 98 0000 75649

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #		
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1		
TRUST	70.00	ACCOUNT CLOSED	2	2	
OTHER		UNCOLLECTED FUNDS	3		
TOTAL	70.00	OTHER	4		

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	70.00

GRAND TOTAL: \$ 70.00

400002655834--2
-10/05/98--01020--004
*****85.00 *****85.00

90875 - A⁴

RECEIVED
SEP 14 1998

Process Date: 09/03/98

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

PERSONNEL

Bill Nelson

State Treasurer