

DEBIT MEMORANDUM

FOR OFFICIAL USE

NUMBER

DATE

91698

91011

P 98000076215

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

TO :
DEPT. OF STATE

FUND	AMOUNT	REASON RETURNED	KEY #	
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	
TRUST	295.00	ACCOUNT CLOSED	2	2
OTHER		UNCOLLECTED FUNDS		
TOTAL	295.00	OTHER	4	

600002669718--3
310/22/98--01015--002
*****137.50 *****137.50

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		1	50.00
012	45-20-2-130001-45300000-00-000100-00		1	122.50
012	45-20-2-130001-45300000-00-000100-00		1	122.50

GRAND TOTAL: \$ 295.00

91011-C

RECEIVED
SEP 18 1998
PERSONNEL

Process Date: 09/04/98

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