

DEBIT MEMORANDUM

TO :
DEPT. OF STATE

FOR OFFICIAL USE

DATE

NUMBER

10 8 98 91187
P98000081059
STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	1,645.75	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	1,645.75	OTHER	4

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	2	35.00
012	45-20-2-130001-45300000-00-000100-00	4	35.00
012	45-20-2-130001-45300000-00-000100-00	1	35.00
012	45-20-2-130001-45300000-00-000100-00	1	70.00
012	45-20-2-130001-45300000-00-000100-00	1	132.00
012	45-20-2-130001-45300000-00-000100-00	2	150.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	1	300.00
012	45-20-2-130001-45300000-00-000100-00	4	588.75

GRAND TOTAL:

\$ 1,645.75

RECEIVED

99 OCT 13 PM 1:22

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

91187-B

400002677574--8
-11/02/98-01030-005
*****70.00 *****70.00

Process Date: 09/28/98

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