

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :  
DEPT. OF STATE

10 28 98

91397

P98 0000 82452

STATE OF FLORIDA  
OFFICE OF STATE TREASURER  
TALLAHASSEE FLORIDA

| FUND            | AMOUNT | REASON RETURNED    | KEY # |
|-----------------|--------|--------------------|-------|
| GENERAL REVENUE | 0.00   | INSUFFICIENT FUNDS | 1     |
| TRUST           | 969.50 | ACCOUNT CLOSED     | 2     |
| OTHER           |        | UNCOLLECTED FUNDS  | 3     |
| TOTAL           | 969.50 | OTHER              | 4     |

| 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 |              | 2      | 61.25  |
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 1      | 70.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 1      | 78.75  |
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 1      | 87.50  |
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 1      | 122.50 |
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 1      | 122.50 |
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 1      | 122.50 |
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 1      | 122.50 |
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 1      | 132.00 |

GRAND TOTAL: \$ 969.50

91397-D

Process Date: 10/13/98

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

900002697829--7

11/30/98-01016-023  
\*\*\*137.50 \*\*\*137.50

State Treasurer