

DEBIT MEMORANDUM

* FOR OFFICIAL USE
* DATE 10/14/98 NUMBER 91319

TO :
DEPT. OF STATE

P 98 0000 84 622

* STATE OF FLORIDA
* OFFICE OF STATE TREASURER
* TALLAHASSEE, FLORIDA
*

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	172.50	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	172.50	OTHER	4

CROSS REF	DISTRIBUTION SAMAS CODE	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

GRAND TOTAL: \$ 172.50

91319-3

000002681150--5
-11/05/98-01001-007
***137.50 ***137.50

MBL

Process Date: 10/08/98

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

Bill N...

State Treasurer