

DEBIT MEMORANDUM

FOR OFFICIAL USE

NUMBER

DATE

11/10/98

91517

TO :  
DEPT. OF STATE

P 98 0000 850 99

OF FLORIDA  
STATE TREASURER  
ASSEE FLORIDA

| FUND            | AMOUNT | REASON RETURNED    | KEY # |
|-----------------|--------|--------------------|-------|
| GENERAL REVENUE | 0.00   | INSUFFICIENT FUNDS | 1     |
| TRUST           | 652.25 | ACCOUNT CLOSED     | 2     |
| OTHER           |        | UNCOLLECTED FUNDS  | 3     |
| TOTAL           | 652.25 | OTHER              | 4     |

| CROSS REF | SAMAS CODE                           | REASON | AMOUNT |
|-----------|--------------------------------------|--------|--------|
| 012       | 45-20-2-130001-45300000-00-000100-00 | 4      | 61.25  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 4      | 72.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 1      | 72.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 4      | 132.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 1      | 157.50 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 1      | 157.50 |

GRAND TOTAL:

\$ 652.25

91517-D

P98000085099  
P98000089754

600002705016-4  
-12/07/98--01001-020  
\*\*\*\*172.00 \*\*\*\*\*86.00

78.75  
7.50

Process Date: 10/15/98

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