

DEBIT MEMORANDUM

FOR OFFICIAL USE

NUMBER

DATE

12 9 98

91794

PT. OF STATE

P 98

000095379

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE, FLORIDA

AMOUNT	REASON RETURNED	KEY #
FUND		
GENERAL REVENUE	0.00 INSUFFICIENT FUNDS	1
TRUST	1,212.25 ACCOUNT CLOSED	2
OTHER	UNCOLLECTED FUNDS	3
TOTAL	1,212.25 OTHER	4

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		1	43.75
012	45-20-2-130001-45300000-00-000100-00		4	70.00
012	45-20-2-130001-45300000-00-000100-00		4	70.00
012	45-20-2-130001-45300000-00-000100-00		4	70.00
012	45-20-2-130001-45300000-00-000100-00		4	70.00
012	45-20-2-130001-45300000-00-000100-00		1	122.50
012	45-20-2-130001-45300000-00-000100-00		1	216.00
012	45-20-2-130001-45300000-00-000100-00		1	550.00
012	45-20-2-130001-45300000-00-000100-00		4	

GRAND TOTAL: \$ 1,212.25

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70000277021
-02/09/99-01016-004
***275.00 ***137.50

Process Date: 11/20/98

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