

DEBIT MEMORANDUM

 * FOR OFFICIAL USE
 * DATE 12 15 98 NUMBER 91813
 *
 TO :
 DEPT. OF STATE
 P 980000 95723
 STATE OF FLORIDA
 OFFICE OF STATE TREASURER
 TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	*	*
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*	*
TRUST	488.75	ACCOUNT CLOSED	2	*	2 *
OTHER		UNCOLLECTED FUNDS	3	*	*
TOTAL	488.75	OTHER	4	*	*

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		4	25.00
012	45-20-2-130001-45300000-00-000100-00		2	61.25
012	45-20-2-130001-45300000-00-000100-00		1	78.75
012	45-20-2-130001-45300000-00-000100-00		1	78.75
012	45-20-2-130001-45300000-00-000100-00		1	122.50
012	45-20-2-130001-45300000-00-000100-00		1	122.50

GRAND TOTAL: \$ 488.75
 =====

91813-D

100002734201--2
 -01/08/99--01021--002
 ****137.50 ****137.50

Process Date: 11/18/98

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

State Treasurer