

DEBIT MEMORANDUM

FOR OFFICIAL USE

NUMBER

DATE

12 998

91794

PT. OF STATE

P98 0000 96988

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*
RUST	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		4	550.00

GRAND TOTAL:

\$ 1,212.25

91794-B

300002762813-7

02/03/99-01006-003

*****85.00 *****85.00

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.

Bill Nelson

State Treasurer