

DEBIT MEMORANDUM

FOR OFFICIAL USE

NUMBER

DATE

12 9 98

91794

PT. OF STATE

P 98 0000 97826

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
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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200002762762-7
-02/03/99--01006--001
*****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