

DEBIT MEMORANDUM

FOR OFFICIAL USE
DATE NUMBER

TO :
DEPT. OF

7980000921994024

OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	*	*
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*	*
TRUST	1,331.25	ACCOUNT CLOSED	3	*	*
OTHER		UNCOLLECTED FUNDS	4	*	*
TOTAL	1,331.25	OTHER	4	*	*

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		3	8.75
012	45-20-2-130001-45300000-00-000100-00		2	43.75
012	45-20-2-130001-45300000-00-000100-00		4	70.00
012	45-20-2-130001-45300000-00-000100-00		1	150.00
012	45-20-2-130001-45300000-00-000100-00		1	150.00
012	45-20-2-130001-45300000-00-000100-00		1	150.00
012	45-20-2-130001-45300000-00-000100-00		1	150.00
012	45-20-2-130001-45300000-00-000100-00		1	150.00
012	45-20-2-130001-45300000-00-000100-00		1	158.75
012	45-20-2-130001-45300000-00-000100-00		4	300.00

GRAND TOTAL: \$ 1,331.25

94024-B

Process Date: 06/08/99

Above named fund(s) has been reduced by the amount of
check(s) under authority of Section 215.34, F.S.

Bill Nelson

State Treasurer

RECEIVED
JUN 10 1999