

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

DEPT. OF STATE

*

122998

91905

P 98 0000 98489

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	*
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*
TRUST	2,560.00	ACCOUNT CLOSED	2	*
OTHER		UNCOLLECTED FUNDS	3	*
TOTAL	2,560.00	OTHER	4	*

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		1	78.75
012	45-20-2-130001-45300000-00-000100-00		2	122.50
012	45-20-2-130001-45300000-00-000100-00		1	150.00
012	45-20-2-130001-45300000-00-000100-00		2	550.00
012	45-20-2-130001-45300000-00-000100-00		1	750.00
012	45-20-2-130001-45300000-00-000100-00		1	908.75

GRAND TOTAL:

\$ 2,560.00

P98000098489

300002747673-5

91905-e

Process Date: 12/04/98

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

8033

11-35/1210

JBS Incorporated Parent Corporation
DBA: Jackson Broadcasting System, Inc.
POST OFFICE BOX 92895
LAKELAND, FL 33804-2895

11-17 19 98

\$22.50

4001 3574 07

Pay to the order of Division of Corporations
One Hundred and Twenty Two 50/100

Dollars

BANK OF AMERICA NT&SA
SAN FRANCISCO MAIN OFFICE 0033
SAN FRANCISCO, CA 94107

The JBS Lard and Management Trust Corp.

⑆121000⑆8033⑆000330⑆03528⑆⑆00000⑆2250⑆

0676 88926

JANUARY 20, 1999

NOTATION: PER GERARD YORK, GENERAL COUNSEL, NO NEED TO SEND
ANY DEMAND FOR PAYMENT DUE TO CHECK BEING
RETURNED "ACCOUNT CLOSED". GERARD YORK IS HANDLING.
CANCEL ARTICLES PER INSTRUCTIONS BY DM.

MPL