

DEBIT MEMORANDUM

TO :
DEPT. OF STATE

FOR OFFICIAL USE

DATE

NUMBER

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1 599

92034

P 98 000 102252

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*
TRUST	1,057.00	ACCOUNT CLOSED	2	*
OTHER		UNCOLLECTED FUNDS	3	*
TOTAL	1,057.00	OTHER	4	*

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		1	
012	45-20-2-130001-45300000-00-000100-00		1	78.50
012	45-20-2-130001-45300000-00-000100-00		1	78.50
012	45-20-2-130001-45300000-00-000100-00		1	150.00
			1	750.00

GRAND TOTAL:

\$ 1,057.00

92034-B

100002781071--1
-02/19/99--01036--005
****187.00 *****93.50

Process Date: 12/14/98

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