

DEBIT MEMORANDUM

* FOR OFFICIAL USE
* DATE NUMBER

TO :
DEPT. OF STATE

78 99

92383

P99 00000 252.50

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	2,522.50	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	2,522.50	OTHER	4

CROSS
REF

DISTRIBUTION
SAMAS CODE

REASON AMOUNT

012	45-20-2-130001-45300000-00-000100-00	1	122.50
012	45-20-2-130001-45300000-00-000100-00	1	750.00
012	45-20-2-130001-45300000-00-000100-00	1	750.00
012	45-20-2-130001-45300000-00-000100-00	3	900.00

GRAND TOTAL:

\$ 2,522.50

92383-A

RECEIVED
29 FEB -1 PM 1:19
OFFICE OF
STATE TREASURER
TALLAHASSEE, FLORIDA

400002774084--0

-02/12/99--01068--002

****137.50 ****137.50

Process Date: 01/19/99

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