
21199 92563

 * STATE OF FLORIDA
 * OFFICE OF STATE TREASURER
 * TALLAHASSEE FLORIDA
 *

FUND	AMOUNT	REASON RETURNED	KEY #	*	*
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*	*
TRUST	737.50	ACCOUNT CLOSED	2	*	2 *
OTHER		UNCOLLECTED FUNDS	3	*	*
TOTAL	737.50	OTHER	4	*	*

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	3	35
012	45-20-2-130001-45300000-00-000100-00	2	43
012	45-20-2-130001-45300000-00-000100-00	2	70
012	45-20-2-130001-45300000-00-000100-00	1	72
012	45-20-2-130001-45300000-00-000100-00	1	78
012	45-20-2-130001-45300000-00-000100-00	3	78
012	45-20-2-130001-45300000-00-000100-00	1	87
012	45-20-2-130001-45300000-00-000100-00	4	122
012	45-20-2-130001-45300000-00-000100-00	1	150

GRAND TOTAL: \$ 737.50
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92563 - E

000002776470--3 --
-03/08/99--Q1029--001
米米米米米15.00三 米米米米米15.00

000002776470--3
-02/16/99--01015--001
*****78.75*****78.75

Process Date: 02/02/99

The above named fund(s) has been reduced by the amount of this check(s) under authority of Section 215.34, F.S. *Q*

Bill Nelson
State Treasurer