

DEBIT MEMORANDUM

TO: ..
DEPT. OF STATE

FOR OFFICIAL USE
DATE

NUMBER

2-19-99 92617
P 990000 10091
STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	2	*
TRUST	403.75	ACCOUNT CLOSED	2	*
OTHER		UNCOLLECTED FUNDS	4	*
TOTAL	403.75	OTHER		*

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		2	61.25
012	45-20-2-130001-45300000-00-000100-00		3	70.00
012	45-20-2-130001-45300000-00-000100-00		1	122.50
012	45-20-2-130001-45300000-00-000100-00		4	150.00

GRAND TOTAL: \$ 403.75

92617-2

RECEIVED
99 FEB 22 PM 1:49
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

Process Date: 02/05/99

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