

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :
DEPT. OF STATE

3-1-99

92711

P 99000012891

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	1,470.00	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	1,470.00	OTHER	

400002810084-6
-03/18/99--01014--003
****135.00 ****135.00

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	50.00
012	45-20-2-130001-45300000-00-000100-00	2	100.00
012	45-20-2-130001-45300000-00-000100-00	2	120.00
012	45-20-2-130001-45300000-00-000100-00	4	150.00
012	45-20-2-130001-45300000-00-000100-00	2	1,050.00

GRAND TOTAL:

\$ 1,470.00

92711-C

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

99 MAR -3 PM 1:42

RECEIVED

Process Date: 02/11/99

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