

DEBIT MEMORANDUM

* FOR OFFICIAL USE
 * DATE NUMBER

TO :
 DEPT. OF STATE

P 99-000017680 **3-9-99** **9:28:17**

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

 * FUND AMOUNT REASON RETURNED
 *-----
 * GENERAL REVENUE 0.00 INSUFFICIENT FUNDS 1 *
 * TRUST 2,896.25 ACCOUNT CLOSED 2 *
 * OTHER UNCOLLECTED FUNDS 3 *
 * TOTAL 2,896.25 OTHER 4 *

9900002817379-0
 03/24/99-01089-002
 ***102.50 ***102.50
 99 MAR 10 PM 2: 10
 RECEIVED
 DEPT. OF STATE
 FINANCIAL SERVICES

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	4	10.00
012	45-20-2-130001-45300000-00-000100-00	1	50.00
012	45-20-2-130001-45300000-00-000100-00	1	60.00
012	45-20-2-130001-45300000-00-000100-00	3	61.25
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	78.75
012	45-20-2-130001-45300000-00-000100-00	4	87.50
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	2	150.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	4	150.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	2	150.00
012	45-20-2-130001-45300000-00-000100-00	4	158.75
012	45-20-2-130001-45300000-00-000100-00	4	158.75
012	45-20-2-130001-45300000-00-000100-00	1	900.00

92817-H

GRAND TOTAL: \$ 2,896.25

Process Date: 02/26/99

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