

DEBIT MEMORANDUM

TO :
DEPT. OF STATE

DATE: 7-6-99

NUMBER: 00024

P 990000 30769

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	4,006.75	ACCOUNT CLOSED	3000002938133-9
OTHER		UNCOLLECTED FUNDS	3
TOTAL	4,006.75	OTHER	4

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		1	10.00
012	45-20-2-130001-45300000-00-000100-00		1	43.75
012	45-20-2-130001-45300000-00-000100-00		1	50.00
012	45-20-2-130001-45300000-00-000100-00		1	50.00
012	45-20-2-130001-45300000-00-000100-00		2	50.00
012	45-20-2-130001-45300000-00-000100-00		1	61.25
012	45-20-2-130001-45300000-00-000100-00		2	70.00
012	45-20-2-130001-45300000-00-000100-00		1	78.00
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	158.75
012	45-20-2-130001-45300000-00-000100-00		1	158.75
012	45-20-2-130001-45300000-00-000100-00		1	300.00
012	45-20-2-130001-45300000-00-000100-00		1	476.25
012	45-20-2-130001-45300000-00-000100-00		1	550.00
012	45-20-2-130001-45300000-00-000100-00		2	550.00
012	45-20-2-130001-45300000-00-000100-00		1	550.00
012	45-20-2-130001-45300000-00-000100-00		1	550.00

00024-B

GRAND TOTAL:

\$ 4,006.75

Process Date: 06/17/99

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

RECEIVED

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BUREAU OF
TRAINING, RESEARCH AND
STATISTICS