

30

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :
DEPT. OF STATE

P 99000034347 5399 93438

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	*	*
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*	*
TRUST	2,312.00	ACCOUNT CLOSED	2	*	2 *
OTHER		UNCOLLECTED FUNDS			000002884410--8 05/24/99--01112-011 ****137.50 ****137.50
TOTAL	2,312.00	OTHER	4	*	*

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		2	10.00
012	45-20-2-130001-45300000-00-000100-00		1	61.25
012	45-20-2-130001-45300000-00-000100-00		1	72.00
012	45-20-2-130001-45300000-00-000100-00		1	78.75
012	45-20-2-130001-45300000-00-000100-00		1	122.50
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		3	150.00
012	45-20-2-130001-45300000-00-000100-00		3	150.00
012	45-20-2-130001-45300000-00-000100-00		4	150.00
012	45-20-2-130001-45300000-00-000100-00		3	150.00
012	45-20-2-130001-45300000-00-000100-00		3	150.00
012	45-20-2-130001-45300000-00-000100-00		3	158.75
012	45-20-2-130001-45300000-00-000100-00		1	758.75

93438-E GRAND TOTAL: \$ 2,312.00

Process Date: 04/22/99

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
MAY 5 PM 1:21
OFFICE OF THE
STATE TREASURER
TALLAHASSEE, FLORIDA