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DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE NUMBER

TO : DEPT. OF STATE

P 99 00081189 00435
63116

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	
TRUST	1,564.50	ACCOUNT CLOSED	2	2
OTHER		UNCOLLECTED FUNDS		
TOTAL	1,564.50	OTHER		

300002988068-1
09/15/99-01016-014
****93.75 ****93.75

mpl

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	10.00
012	45-20-2-130001-45300000-00-000100-00	2	18.75
012	45-20-2-130001-45300000-00-000100-00	2	35.00
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	4	150.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	1	1,050.00

GRAND TOTAL: \$ 99 1,564.50

00435-E

BUREAU OF
PLANNING, BUDGET AND
GENERAL SERVICES
AUG 13 PM 12:59
RECEIVED

Process Date: 07/26/99

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