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DEBIT MEMORANDUM

TO : DEPT. OF STATE

DATE 8.16.99

NUMBER 00496

7 99 000066633

OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	4,377.00	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	
TOTAL	4,377.00	OTHER	4

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		1	50.00
012	45-20-2-130001-45300000-00-000100-00		2	60.00
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		1	78.75
012	45-20-2-130001-45300000-00-000100-00		2	78.75
012	45-20-2-130001-45300000-00-000100-00		1	150.00
012	45-20-2-130001-45300000-00-000100-00		4	550.00
012	45-20-2-130001-45300000-00-000100-00		2	550.00
012	45-20-2-130001-45300000-00-000100-00		1	900.00
012	45-20-2-130001-45300000-00-000100-00		1	900.00
012	45-20-2-130001-45300000-00-000100-00		1	908.75

GRAND TOTAL: \$ 4,377.00

00496-D

Process Date: 07/29/99

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
99 AUG 18 PM 1:59
BUREAU OF
TRAINING, RECRUIT AND
PROPERTY MGMT