

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :
DEPT. OF STATE

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND

AMOUNT

REASON RETURNED

KEY #

GENERAL REVENUE

0.00 INSUFFICIENT FUNDS

100002990601--2

TRUST

2,986.25 ACCOUNT CLOSED

09/20/99-01006-002
****300.002 ****15.00

OTHER

UNCOLLECTED FUNDS

3

TOTAL

2,986.25 OTHER

4

CROSS
REF

DISTRIBUTION

SAMAS CODE

REASON

AMOUNT

012 45-20-2-130001-45300000-00-000100-00
012 45-20-2-130001-45300000-00-000100-00
012 45-20-2-130001-45300000-00-000100-00
012 45-20-2-130001-45300000-00-000100-00
012 45-20-2-130001-45300000-00-000100-00
012 45-20-2-130001-45300000-00-000100-00
012 45-20-2-130001-45300000-00-000100-00
012 45-20-2-130001-45300000-00-000100-00
012 45-20-2-130001-45300000-00-000100-00
012 45-20-2-130001-45300000-00-000100-00
012 45-20-2-130001-45300000-00-000100-00
012 45-20-2-130001-45300000-00-000100-00
012 45-20-2-130001-45300000-00-000100-00
012 45-20-2-130001-45300000-00-000100-00

1 100002990601--2
1 09/20/99-01036-002
1 ****300.00 ****300.00
1 78.75
3 90.00
1 150.00
1 150.00
1 150.00
1 150.00
2 158.75
1 300.00
4 550.00
1 1,050.00

P99-67072

GRAND TOTAL:

\$ 2,986.25

P99-69537

P99-75052

P99-75538

00574 - K

Process Date: 08/05/99

The above named fund(s) has been reduced by the amount of this check(s) under authority of Section 215.34, F.S.

State Treasurer

99 AUG 26 PM 1:15

RECEIVED

BUREAU OF REVENUE
TALLAHASSEE, FLORIDA