

DEBIT MEMORANDUM

FOR OFFICIAL USE

TO : DEPT. OF STATE

DATE

NUMBER

8 27 99

00650

P 99 0000 608347

STATE OF FLORIDA OFFICE OF STATE TREASURER TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	1,116.25	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	900002994719-0
TOTAL	1,116.25	OTHER	09/23/99-01001-010

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	70.00
012	45-20-2-130001-45300000-00-000100-00	1	78.75
012	45-20-2-130001-45300000-00-000100-00	4	78.75
012	45-20-2-130001-45300000-00-000100-00	4	150.00
012	45-20-2-130001-45300000-00-000100-00	2	188.75
012	45-20-2-130001-45300000-00-000100-00	1	550.00

GRAND TOTAL: \$ 1,116.25

00650-3

99 AUG 31 PM 2:48 BUREAU OF CLAIMS, LIQUOR AND REVENUE SERVICES

RECEIVED

Process Date: 08/12/99

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