

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

DEPT. OF STATE

P 99 82499 00574
0000069537

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	*	*
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS			
TRUST	2,986.25	ACCOUNT CLOSED			
OTHER		UNCOLLECTED FUNDS	3	*	*
TOTAL	2,986.25	OTHER	4	*	*

700002991387--1

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	
012	45-20-2-130001-45300000-00-000100-00	1	
012	45-20-2-130001-45300000-00-000100-00	1	
012	45-20-2-130001-45300000-00-000100-00	1	78.75
012	45-20-2-130001-45300000-00-000100-00	3	90.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	2	158.75
012	45-20-2-130001-45300000-00-000100-00	1	300.00
012	45-20-2-130001-45300000-00-000100-00	4	550.00
012	45-20-2-130001-45300000-00-000100-00	1	1,050.00

GRAND TOTAL: \$ 2,986.25

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

RECEIVED
09 AUG 26 PM 1999
BUREAU OF REVENUE
STATE OF FLORIDA
TALLAHASSEE, FLORIDA