

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :
DEPT. OF STATE

9 299

00746

853516

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	1,358.75	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	4
TOTAL	1,358.75	OTHER	4

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	3	50.00
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	450.00
012	45-20-2-130001-45300000-00-000100-00	1	558.75

GRAND TOTAL: \$ 1,358.75

00746-D

RECEIVED
99 SEP -3 PM 2:31
BUREAU OF
GENERAL INVESTIGATION AND
AUDIT

Process Date: 08/20/99

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