DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE 8/30/98 NUMBER S783359112 9

TO :
DEPT. OF STATE

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	
TRUST	285.00	ACCOUNT CLOSED	2	2
OTHER		UNCOLLECTED FUNDS	3	
TOTAL	285.00	OTHER	4	

DISTRIBUTION

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	35.00
012	45-20-2-130001-45300000-00-000100-00	1	50.00
012	45-20-2-130001-45300000-00-000100-00	2	200.00

GRAND TOTAL: $ 285.00

91129-A

RECEIVED
OCT 2 1998
PERSONNEL

80000268115B--D
-11/05/98--01001--008
*****50.00 *****50.00

Process Date: 09/22/98

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