DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE: 1 8 99

NUMBER: 92091

TO :
DEPT. OF STATE

N 98000007061

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	
TRUST	3,188.00	ACCOUNT CLOSED	2	2
OTHER		UNCOLLECTED FUNDS	3	
TOTAL	3,188.00	OTHER	4	

5000027655045---1
-02/04/99--01092--001
*****87.50 *****87.50

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	30.00
012	45-20-2-130001-45300000-00-000100-00	4	87.50
012	45-20-2-130001-45300000-00-000100-00	1	103.00
012	45-20-2-130001-45300000-00-000100-00	1	122.50
012	45-20-2-130001-45300000-00-000100-00	1	236.25
012	45-20-2-130001-45300000-00-000100-00	1	358.75
012	45-20-2-130001-45300000-00-000100-00	4	750.00
012	45-20-2-130001-45300000-00-000100-00	1	750.00
012	45-20-2-130001-45300000-00-000100-00	1	750.00

GRAND TOTAL: $ 3,188.00

RECEIVED
JAN 12 1999
DIV. OF ADMIN. SERVICES
HUMAN RESOURCES

92091 - A

Re Deposited Ck. in Div. 00035295
Ck. & Documents found after stop Payment placed on Ck.
MPC

Process Date: 12/17/98

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