



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
12/23/1999	02011

DEBIT MEMORANDUM

2

371774

To: DEPT. OF STATE

General Revenue Total	0.00
Trust Total	1,064.50
Other Total	0.00
Total	\$1,064.50

300003106569--2
01/21/00--01042--012
*****50.00 *****50.00

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	8.75
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	10.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	35.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	50.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	78.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	132.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	750.00

Grand Total: \$1,064.50

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RECEIVED
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 BUREAU OF
 FINANCIAL, BUDGET AND
 MANAGEMENT SERVICES

The above named fund(s) has been reduced by the amount of this check(s) under the authority of Section 215.34, F.S.

Process Date: 12/14/1999


 State Treasurer