



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
09/30/1999	01045

DEBIT MEMORANDUM

A 96000001085

To: DEPT. OF STATE

General Revenue Total	0.00
Trust Total	4,381.75
Other Total	0.00
Total	\$4,381.75

500003029285--3
-10/29/99--01012--016
****120.00 ****120.00

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	150.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	1,226.25
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	-72.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	78.50
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	105.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	550.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	550.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	550.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	550.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	550.00

Grand Total: **\$4,381.75**

RECEIVED

99 OCT -4 AM 9:35

BUREAU OF
GENERAL DISCRET AND
FINANCIAL SERVICES

01045-E

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: 09/16/1999

Bill Nelson

State Treasurer