



State of Florida
Office of State Treasurer
Tallahassee, Florida

| | |
|------------------|--------|
| FOR OFFICIAL USE | |
| DATE | NUMBER |
| 12/03/1999 | 01778 |

30

DEBIT MEMORANDUM

2

L 9900000 77 71

To: DEPT. OF STATE

| | |
|-----------------------|-----------------|
| General Revenue Total | 0.00 |
| Trust Total | 927.50 |
| Other Total | 0.00 |
| Total | \$927.50 |

Distribution

| Cross Ref | Samas Code | Reason | Amount |
|-----------|--------------------------------------|--------------------|--------|
| 012 | 45-20-2-130001-45300000-00-000100-00 | ACCOUNT CLOSED | 20.00 |
| 012 | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 50.00 |
| 012 | 45-20-2-130001-45300000-00-000100-00 | ACCOUNT CLOSED | 70.00 |
| 012 | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 87.50 |
| 012 | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 150.00 |
| 012 | 45-20-2-130001-45300000-00-000100-00 | OTHER | 550.00 |

Grand Total: **\$927.50**

01778-F

RECEIVED
99 DEC -7 PM 12:50
BUREAU OF
TRAINING, BUDGET AND
PROPERTY SERVICES

700003154687--5
-03/02/00--01054--001
****577.50 ****125.00

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

Bill Nelson

Process Date: 11/19/1999

State Treasurer