

30

DEBIT MEMORANDUM

TO :
DEPT. OF STATE

FOR OFFICIAL USE
DATE NUMBER

8.17.99 00511
N 99 000004499
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

| FUND | AMOUNT | REASON RETURNED | KEY # |
|-----------------|--------|--------------------|--|
| GENERAL REVENUE | 0.00 | INSUFFICIENT FUNDS | 1 |
| TRUST | 186.78 | ACCOUNT CLOSED | 900002984819-0 |
| OTHER | | UNCOLLECTED FUNDS | 09/13/99-01007-003 ***93.75 ****93.75 |
| TOTAL | 186.78 | OTHER | 4 |

| CROSS REF | DISTRIBUTION SAMAS CODE | REASON | AMOUNT |
|-----------|--------------------------------------|--------|--------|
| 012 | 45-20-2-130001-45300000-00-000100-00 | 1 | 8.75 |
| 012 | 45-20-2-130001-45300000-00-000100-00 | 4 | 40.53 |
| 012 | 45-20-2-130001-45300000-00-000100-00 | 4 | 50.00 |
| 012 | 45-20-2-130001-45300000-00-000100-00 | 3 | 87.50 |

GRAND TOTAL: \$ 186.78

00511-D

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES
99 AUG 19 PM 12: 29

RECEIVED

Process Date: 07/30/99

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