



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
01/12/2000	02246

DEBIT MEMORANDUM

N 99 000007641

2

To: DEPT. OF STATE

General Revenue Total	0.00
Trust Total	533.75
Other Total	0.00
Total	\$533.75

500003120955--9
-02/02/00--01067--003
*****93.75 *****93.75

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	OTHER	30.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	30.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	60.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	78.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	335.00

Grand Total:

\$533.75

02246 - D

RECEIVED
00 JAN 16 PM 3:13
BUREAU OF
FINANCIAL INVESTMENT AND
PROPERTY MANAGEMENT

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: 01/04/2000

State Treasurer