



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
03/13/2000	02888

DEBIT MEMORANDUM

P 000000 19021

To: DEPT. OF STATE

General Revenue Total	0.00
Trust Total	3,686.25
Other Total	0.00
Total	\$3,686.25

RECEIVED
MAR 15 2000
BUREAU OF
TREASURY
300003198563
-04/06/00-01075-003
*****93.75 *****93.75

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	OTHER	61.25
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	70.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	78.75
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	78.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	141.25
012	45-20-2-130001-45300000-00-000100-00	OTHER	141.25
012	45-20-2-130001-45300000-00-000100-00	OTHER	141.25
012	45-20-2-130001-45300000-00-000100-00	OTHER	141.25
012	45-20-2-130001-45300000-00-000100-00	OTHER	141.25
012	45-20-2-130001-45300000-00-000100-00	OTHER	141.25
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	150.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	150.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	150.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	150.00
012	45-20-2-130001-45300000-00-000100-00	UNCOLLECTED FUNDS	150.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	900.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	900.00

Grand Total: **\$3,686.25**

02888-D

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: 02/25/2000

Bill Nelson

State Treasurer