



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
01/27/2000	02425

DEBIT MEMORANDUM

P 99000108259

To: DEPT. OF STATE

General Revenue Total	0.00
Trust Total	1,652.50
Other Total	0.00
Total	\$1,652.50

700003141057-7
-02/21/00--01004--011
*****50.00 *****50.00

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	15.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	35.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	78.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	78.75
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	87.50
012	45-20-2-130001-45300000-00-000100-00	OTHER	1,200.00

Grand Total: \$1,652.50

02425-B

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

00 FEB -1 PM 12:59

RECEIVED

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: 01/20/2000

State Treasurer