



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
12/29/1999		02048

4530

DEBIT MEMORANDUM

F 95000003552

To: DEPT. OF STATE

General Revenue Total	0.00
Trust Total	3,080.00
Other Total	0.00
Total	\$3,080.00

000003128010--0
-02/08/00--01006--007
****787.50 ****787.50

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	80.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	750.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	750.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	750.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	750.00

Grand Total: **\$3,080.00**

02048-E

00 JAN 12 AM 10:36
BUREAU OF
TREASURY, BUDGET AND
FINANCIAL SERVICES

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.

Process Date: 12/15/1999

Bill Nelson

State Treasurer