



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
12/06/1999	01808

DEBIT MEMORANDUM

2

F 98 000005932

To: DEPT. OF STATE

General Revenue Total	0.00
Trust Total	2,498.75
Other Total	0.00
Total	\$2,498.75

200003076962--2
-12/21/99--01038--016
****787.50 ****787.50

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	35.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	60.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	75.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	78.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	750.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	750.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	750.00

Grand Total:

\$2,498.75

01808- F

RECEIVED
99 DEC -8 PM 12:33
BUREAU OF
MANAGING BUDGET AND
FINANCIAL SERVICES

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: 11/26/1999

Bill Nelson

State Treasurer