

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :
DEPT. OF STATE

8-24-99

00589

F 99000003966

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	*	*
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*	*
TRUST	2,636.65	ACCOUNT CLOSED	2	*	2 *
OTHER		UNCOLLECTED FUNDS	900002988069	*	8
			08/15/99-01018-015	*	
TOTAL	2,636.65	OTHER	****108.75	*	****108.75

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		1	61.25
012	45-20-2-130001-45300000-00-000100-00		1	70.00
012	45-20-2-130001-45300000-00-000100-00		2	93.75
012	45-20-2-130001-45300000-00-000100-00		3	550.00
012	45-20-2-130001-45300000-00-000100-00		1	1,861.65

GRAND TOTAL: \$ 2,636.65

00589 - C

RECEIVED
99 AUG 26 PM 1:55
BUREAU OF
TREASURY, BUDGET AND
FINANCE

Process Date: 08/06/99

The above named fund(s) has been reduced by the amount of this check(s) under authority of Section 215.34, F.S.

Bill Nelson

State Treasurer