



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
04/13/2000	03319

DEBIT MEMORANDUM

To: DEPT. OF STATE

F 99 000004120

2

General Revenue Total	0.00	400003259814--2
Trust Total	1,058.50	-05/19/00--01001--011
Other Total	0.00	*****58.75 *****58.75
Total	\$1,058.50	

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	43.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	61.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	78.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	125.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	150.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	150.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	150.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	150.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	150.00

Grand Total: **\$1,058.50**

03319-A

RECEIVED
00 APR 14 PM 1:53
BUREAU OF
MANAGEMENT, BUDGET AND
FINANCE

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: 04/05/2000

Bill Nelson
State Treasurer