



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
03/30/2000		03096

DEBIT MEMORANDUM

L 99 000006048

To: DEPT. OF STATE

General Revenue Total	0.00
Trust Total	3,567.00
Other Total	0.00
Total	\$3,567.00

100003211751--6
-04/17/00--01058--003
*****65.00 *****65.00

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	OTHER	33.75
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	50.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	52.50
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	60.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	61.25
012	45-20-2-130001-45300000-00-000100-00	OTHER	61.25
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	72.00
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
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	300.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	758.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	908.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	908.75

Grand Total: **\$3,567.00**

RECEIVED

00 APR 4 AM 9:00

DEPT OF
TREASURY

03096 -C

00 MAR 31 AM 10:24
BUREAU OF
TREASURY

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: 03/20/2000

Bill Nelson

State Treasurer