



State of Florida
Office of State Treasurer
Tallahassee, Florida

30

FOR OFFICIAL USE	
DATE	NUMBER
12/03/1999	01778

DEBIT MEMORANDUM

L99 0000077 66 2

To: DEPT. OF STATE

General Revenue Total	0.00
Trust Total	927.50
Other Total	0.00
Total	\$927.50

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	20.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	50.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	70.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	87.50
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	150.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	550.00

Grand Total: \$927.50

01778-F

RECEIVED
99 DEC -7 PM 12:50
BUREAU OF
TRAINING, BUDGET AND
FINANCIAL SERVICES

500003154685--1
-03/02/00--01054--001
****577.50 ****152.50

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: 11/19/1999

Bill Nelson

State Treasurer