

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :
MAG

*
*
*
*
*
*
*

4-8-99

03199

m 66423

*
*
*
*
*

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

800002905648--0
-06/15/99--D1088--004

***1482.50 ***1482.50

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	1,482.50
012	45-20-2-130001-45300000-00-000100-00	4	9,465.00

GRAND TOTAL: \$ 14,489.75

7176 5,024.75

93199-y

CR 204-70
Treasury - For Credit

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES
99 APR -9 PM 12:44

RECEIVED

Process Date: 03/31/99

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