



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE
DATE 01/21/2000 NUMBER 02335

DEBIT MEMORANDUM

m61152

2

To: DEPT. OF STATE

General Revenue Total 0.00
Trust Total 4,002.25
Other Total 0.00
Total \$4,002.25

1000003129371--4
-02/09/00--01048--002
***1417.50 ***1417.50

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	78.50
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	78.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	236.25
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	750.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	750.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	758.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	1,350.00

Grand Total: \$4,002.25

02335-G

00 JAN 26 PM 12:29
BUREAU OF
MANAGED BUDGET AND
FINANCIAL SERVICES

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: 01/10/2000

Bill Nelson

State Treasurer