



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
03/28/2000	03053

DEBIT MEMORANDUM

N 42728

2

To: DEPT. OF STATE

General Revenue Total	0.00
Trust Total	2,897.50
Other Total	0.00
Total	\$2,897.50

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-05/03/00--01001--002
****505.26 ****505.26

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	70.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	87.50
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	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	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	481.25
012	45-20-2-130001-45300000-00-000100-00	OTHER	1,508.75

Grand Total: **\$2,897.50**

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RECEIVED
DEPT. OF
TREASURY
BUDGET AND
FINANCIAL
SERVICES

00 MAR 31 PM 1:16

The above named fund(s) has been reduced by the amount of this check(s) under the authority of Section 215.34, F.S.

Bill Norton

Process Date: 03/15/2000

State Treasurer