



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
11/04/1999	01509

DEBIT MEMORANDUM

2

N 98000007194

To: DEPT. OF STATE

General Revenue Total	0.00
Trust Total	971.00
Other Total	0.00
Total	\$971.00

600003076666-5
-12/21/99-01038-006
*****50.00 *****50.00

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	6.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	35.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	50.00
012	45-20-2-130001-45300000-00-000100-00	UNCOLLECTED FUNDS	50.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	80.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	750.00

Grand Total: **\$971.00**

01509-B

RECEIVED
99 NOV 10 PM 1:56
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

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: 10/27/1999

Bill Nelson

State Treasurer