



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE 12/16/1999 FOR OFFICIAL USE NUMBER 01903

DEBIT MEMORANDUM

N9800007269

2

To: DEPT. OF STATE

General Revenue Total 0.00
Trust Total 2,243.75
Other Total 0.00
Total \$2,243.75

800003106058--7
-01/21/00--01042--001
****251.25 ****251.25

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	10.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	20.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	30.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	30.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	35.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	50.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	60.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	122.50
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	900.00

Grand Total: \$2,243.75

01903-H

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

99 DEC 22 PM 1:05

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: 12/06/1999

Bill Nelson

State Treasurer