

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :
DEPT. OF STATE

7.13.99

00175

N99 0000 3976

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	*	*
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*	*
TRUST	718.25	ACCOUNT CLOSED	2	*	*
OTHER		UNCOLLECTED FUNDS			
TOTAL	718.25	OTHER	4	*	*

CROSS REF	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	2	15.00
012	45-20-2-130001-45300000-00-000100-00	1	60.00
012	45-20-2-130001-45300000-00-000100-00	1	60.00
012	45-20-2-130001-45300000-00-000100-00	1	61.25
012	45-20-2-130001-45300000-00-000100-00	4	87.00
012	45-20-2-130001-45300000-00-000100-00	3	150.00
012	45-20-2-130001-45300000-00-000100-00	1	285.00

GRAND TOTAL: \$ 718.25

00175-E

RECEIVED
99 JUL 15 PM 1:18
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

Process Date: 07/01/99

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