



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
01/21/2000	02358

DEBIT MEMORANDUM

To: DEPT. OF STATE

P 00000001731

General Revenue Total	0.00	
Trust Total	157.50	
Other Total	0.00	400003154664--7
Total	\$157.50	--03/02/00--01054--002 *****93.75 *****93.75

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	OTHER	78.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	78.75

Grand Total: \$157.50

02358- A

RECEIVED
00 JAN 26 PM 12:29
TALLAHASSEE, FLORIDA
OFFICE OF THE STATE TREASURER

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: 01/12/2000

Bill Nelson

State Treasurer