



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
02/01/2000		02450

DEBIT MEMORANDUM

2

To: DEPT. OF STATE

7 0000000 6321

General Revenue Total	0.00
Trust Total	2,910.00
Other Total	0.00
Total	\$2,910.00

0000003158690-2
03/06/00-01115-002
*****93.75 *****93.75

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	35.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	78.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	78.75
012	45-20-2-130001-45300000-00-000100-00	OTHER	150.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	150.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	758.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	758.75
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	900.00

Grand Total: **\$2,910.00**

02450 - C

RECEIVED
00 FEB -3 AM 9:26
BUREAU OF
PLANNING, BUDGET AND
GENERAL 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: 01/26/2000

Bill Nelson

State Treasurer