



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
02/18/2000		02659

DEBIT MEMORANDUM

P 0000 0009482

To: DEPT. OF STATE

General Revenue Total	0.00
Trust Total	3,364.75
Other Total	0.00
Total	\$3,364.75

4000003187164--9
-03/28/00--01001--016
*****93.75 *****93.75

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	50.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	50.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	60.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	72.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	78.50
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	78.50
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	117.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	150.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	150.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	150.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	150.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	900.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	1,358.75

Grand Total: **\$3,364.75**

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BUREAU OF
TRAINING, RESEARCH AND
PERSONNEL

00 FEB 23 AM 8:53

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.

Bill Nelson

Process Date: 02/08/2000

State Treasurer