



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
03/08/2000	02851

DEBIT MEMORANDUM

To: DEPT. OF STATE

P 000000 158 28

2

General Revenue Total	0.00
Trust Total	2,187.00
Other Total	0.00
Total	\$2,187.00

8800003216310--7
-04/20/00--01038--001
****300.00 *****85.00

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	70.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	78.75
012	45-20-2-130001-45300000-00-000100-00	OTHER	141.25
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	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	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	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	INSUFFICIENT FUNDS	150.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	160.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	257.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	280.00

Grand Total:

\$2,187.00

02851-N

BUREAU OF
MANAGING BUDGET AND
FINANCIAL SERVICES

00 MAR 10 AM 11:32

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: 02/28/2000

Bill Nelson

State Treasurer