



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
11/16/1999		01589

DEBIT MEMORANDUM

2

To: DEPT. OF STATE

General Revenue Total	0.00
Trust Total	449.50
Other Total	0.00
Total	\$449.50

900003066489--1
-12/10/99--01001--016
*****58.00 *****58.00

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	8.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	43.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	50.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	50.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	87.50
012	45-20-2-130001-45300000-00-000100-00	OTHER	87.50
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	122.00

Grand Total: \$449.50

01589-3

99 NOV 18 PM 1:37
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

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: 11/04/1999

Bill Nelson
State Treasurer