



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE
DATE 12/06/1999 NUMBER 01808

DEBIT MEMORANDUM

To: DEPT. OF STATE

P 950000 40284

General Revenue Total 0.00
Trust Total 2,498.75
Other Total 0.00
Total \$2,498.75

300003093213--8
-01/10/00--01004--012
***787.50 ***787.50

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	35.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	60.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	75.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	78.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	750.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	750.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	750.00

Grand Total: **\$2,498.75**

01808-G

99 DEC -8 PM 12:33
BUREAU OF
MANAGING 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: 11/26/1999

Bill Nelson

State Treasurer