



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
01/06/2000		02135

DEBIT MEMORANDUM

2

To: DEPT. OF STATE

P 96 0000 33316

General Revenue Total	0.00
Trust Total	262.00
Other Total	0.00
Total	\$262.00

4000003130944--2
-02/10/00--01045--002
*****50.00 *****50.00

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	30.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	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	137.00

Grand Total: \$262.00

02135-~~B~~

00 JAN 11 AM 9:56
BUREAU OF
LEGISLATIVE FINANCE AND
MANAGEMENT

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: 12/23/1999

Bill Nelson
State Treasurer