



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
11/17/1999	01606

DEBIT MEMORANDUM

P 96 000034952

To: DEPT. OF STATE

General Revenue Total	0.00
Trust Total	2,513.75
Other Total	0.00
Total	\$2,513.75

200003080172--2
-12/27/99--01053--001
****300.00 ****300.00

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	35.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	78.75
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	750.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	750.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	900.00

Grand Total: **\$2,513.75**

200003080172--2
-12/27/99--01053--003
****300.00 ****300.00

01606-E

RECEIVED
99 NOV 19 PM 1:48
BUREAU OF
MANAGING BUDGET AND
FINANCIAL SERVICES

200003080172--2
-12/27/99--01053--004
*****45.00 *****45.00

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: 11/03/1999

State Treasurer