



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
12/22/1999	01984

DEBIT MEMORANDUM

2

To: DEPT. OF STATE

P 97 00000 118 0

General Revenue Total	0.00
Trust Total	1,710.75
Other Total	0.00
Total	\$1,710.75

1000003108031--9
-01/24/00--01001--026
****787.50 ****787.50

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	50.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	72.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	80.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	158.75
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	600.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	750.00

Grand Total: \$1,710.75

01984-F

BUREAU OF
TRAINING, BUDGET AND
FINANCIAL SERVICES

99 DEC 27 PM 2:16

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.

Bill Nelson

Process Date: 12/10/1999

State Treasurer